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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
THE GODRIC FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
625 FAIR OAKS AVENUE, STE 360

City or town, state or province, country, and ZIP or foreign postal code
SOUTH PASADENA, CA 91030

A Employer identification number
95-3500486

B Telephone number (see instructions)
(626) 441-5188

C If exemption application is pending, check here.

D 1 Foreign organizations, check here.
2 Foreign organizations meeting the 85% test, check here and attach computation.

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **5,282,273.** **J** Accounting method Cash Accrual
(Part I, column (d) must be on cash basis) Other (specify)

RECEIVED AUG 30 2016

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	101,758.	101,758.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	97,134.			
b	Gross sales price for all assets on line 6a	1,013,670.			
7	Capital gain net income (from Part IV, line 2)		162,748.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 2	40,454.	8,668.		
12	Total. Add lines 1 through 11	239,346.	273,174.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 3	8,360.	1,672.		5,852.
c	Other professional fees (attach schedule) ATCH. 4	48,378.	9,676.		33,865.
17	Interest				
18	Taxes (attach schedule) (see instructions) (5)	7,280.	695.		85.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 6	1,311.			1,223.
24	Total operating and administrative expenses. Add lines 13 through 23.	65,329.	12,043.		41,025.
25	Contributions, gifts, grants paid	485,000.			485,000.
26	Total expenses and disbursements. Add lines 24 and 25	550,329.	12,043.	0.	526,025.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-310,983.			
b	Net investment income (if negative, enter -0-)		261,131.		
c	Adjusted net income (if negative, enter -0-)				

639

3

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	701.	453.	453.
	2	Savings and temporary cash investments	387,335.	172,020.	172,020.
	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			
	10a	Investments - U S and state government obligations (attach schedule) [7]	400,765.	300,995.	304,432.
	b	Investments - corporate stock (attach schedule) ATCH 8	2,183,221.	2,147,709.	3,058,319.
	c	Investments - corporate bonds (attach schedule) ATCH 9	383,374.	382,782.	367,186.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	852,172.	892,626.	1,379,863.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,207,568.	3,896,585.	5,282,273.	
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" 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	4,207,568.	3,896,585.		
30	Total net assets or fund balances (see instructions)	4,207,568.	3,896,585.		
31	Total liabilities and net assets/fund balances (see instructions)	4,207,568.	3,896,585.		

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	4,207,568.
2	Enter amount from Part I, line 27a	2	-310,983.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,896,585.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,896,585.

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 PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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				
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	162,748.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0.

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 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))	
2014	496,959.	5,881,136.	0.084501	
2013	243,998.	5,492,410.	0.044425	
2012	210,008.	5,027,935.	0.041768	
2011	292,226.	5,060,328.	0.057748	
2010	492,819.	5,009,726.	0.098372	
2 Total of line 1, column (d)			2	0.326814
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	0.065363
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	5,540,859.
5 Multiply line 4 by line 3			5	362,167.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,611.
7 Add lines 5 and 6			7	364,778.
8 Enter qualifying distributions from Part XII, line 4 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			8	526,025.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 main rows and sub-rows (6a-6d) for excise tax calculations. Includes columns for line numbers and amounts. Total tax based on investment income is 2,611.

Part VII-A Statements Regarding Activities

Table with 10 main rows and sub-rows (8a, 8b) for activity statements. Includes columns for question numbers and Yes/No responses. Most 'No' responses are marked with an 'X'.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of WHITTIER TRUST COMPANY Telephone no 626-441-5188
Located at 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA ZIP+4 91030
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2015, 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?

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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 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? 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? Yes No **6b** X

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? Yes No **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
ATCH 11		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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
1 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	5,413,340.
b	Average of monthly cash balances	1b	211,898.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,625,238.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,625,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,379.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,540,859.
6	Minimum investment return. Enter 5% of line 5	6	277,043.

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	277,043.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,611.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,611.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	274,432.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	274,432.
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	274,432.

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	526,025.
b	Program-related investments - total from Part IX-B	1b	
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	526,025.
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	2,611.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	523,414.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				274,432.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 227,897.				
b From 2011 42,102.				
c From 2012				
d From 2013				
e From 2014 208,896.				
f Total of lines 3a through e	478,895.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 526,025.				
a Applied to 2014, 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 2015 distributable amount.				274,432.
e Remaining amount distributed out of corpus.	251,593.			
5 Excess distributions carryover applied to 2015 . (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:	730,488.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	227,897.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	502,591.			
10 Analysis of line 9				
a Excess from 2011 42,102.				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 208,896.				
e Excess from 2015 251,593.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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))

NONE

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

NONE

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

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

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

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

Part XV Supplementary Information (continued)

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
<p>a Paid during the year</p> <p>ATCH 12</p>				
Total				3a 485,000.
<p>b Approved for future payment</p> <p>ATCH 13</p>				
Total				3b 495,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3,985.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					77,901.	
125,061.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 150,805.				P	VARIOUS	VARIOUS
							-25,744.	
814,693.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 700,117.				P	VARIOUS	VARIOUS
							114,576.	
TOTAL GAIN (LOSS)					<u>162,748.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	83,506.	83,506.
INTEREST	18,252.	18,252.
TOTAL	<u>101,758.</u>	<u>101,758.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NET INVESTMENT INCOME WHITTIER TRUST VALUE FUND A	31,112.	4,251.
NET INVESTMENT INCOME WHITTIER TRUST INTERNATIONAL FUND A LAZARD LTD	9,342.	4,279. 138.
TOTALS	<u>40,454.</u>	<u>8,668.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,360.	1,672.	5,852.	
TOTALS	<u>8,360.</u>	<u>1,672.</u>	<u>5,852.</u>	<u>5,852.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION FEES	48,378.	9,676.	33,865.
TOTALS	<u>48,378.</u>	<u>9,676.</u>	<u>33,865.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	695.	695.	
FEDERAL EXCISE TAXES	6,500.		
FILING FEES	85.		85.
TOTALS	<u>7,280.</u>	<u>695.</u>	<u>85.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INSURANCE	1,223.	1,223.
MISCELLANEOUS	88.	
TOTALS	<u>1,311.</u>	<u>1,223.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOV'T BONDS		
US OBLIGATIONS TOTAL		
MUNICIPAL BONDS	300,995.	304,432.
STATE OBLIGATIONS TOTAL	<u>300,995.</u>	<u>304,432.</u>
US AND STATE OBLIGATIONS TOTAL	<u>300,995.</u>	<u>304,432.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK 82 - SEE STMT	1,615,311.	2,478,416.
CORPORATE STOCK 74 - SEE STMT	382,773.	431,090.
ISHARES RUSSELL 2000 INDEX	50,644.	70,388.
ISHARES INC CORE MSCI EMKT	98,981.	78,425.
TOTALS	<u>2,147,709.</u>	<u>3,058,319.</u>

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
EQUITIES				
US LARGE CAP EQUITIES				
AT&T INC COM	257 0000	8,126 78	34 41	8,843 37
AUTOMATIC DATA PROCESSING INCOME	97 0000	4,442 35	84 72	8,217 84
BLACKROCK INC CL A	26 0000	4,598 98	340 52	8,853 52
DOW CHEM CO COM	228 0000	11,771 69	51 48	11,737 44
EMERSON ELEC CO COM	190 0000	9,792 56	47 83	9,087 70
GENERAL ELECTRIC CO COM	295 0000	8,088 58	31 15	9,189 25
GENUINE PARTS CO COM	99 0000	5,922 99	85 89	8,503 11
ILLINOIS TOOL WKS INC COM	97 0000	4,576 42	92 68	8,989 96
J P MORGAN CHASE & CO COM	138 0000	5,130 31	66 03	9,112 14
JOHNSON & JOHNSON COM	88 0000	5,640 69	102 72	9,039 36
KINDER MORGAN INC DEL COM	545 0000	8,348 42	14 92	8,131 40
LOCKHEED MARTIN CORP COM	40 0000	7,721 51	217 15	8,686 00
MCDONALDS CORP COM	79 0000	7,237 58	118 14	9,333 06
MEAD JOHNSON NUTRITION CO COM	110 0000	9,237 42	78 95	8,684 50
MERCK & CO INC COM	168 0000	7,373 39	52 82	8,873 76
METLIFE INC COM	176 0000	9,143 27	48 21	8,484 96
MICROSOFT CORP COM	159 0000	8,812 56	55 48	8,821 32
PEPSICO INC COM	85 0000	5,595 90	99 92	8,493 20
PFIZER INC COM	262 0000	5,339 73	32 28	8,457 36
PHILIP MORRIS INTL INC	97 0000	7,707 15	87 91	8,527 27

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
COM				
PRAXAIR INC	79 0000	9,530 64	102 40	8,089 60
COM				
SPDR SERIES TRUST S&P DIVID ETF	116 0000	9,179 08	73 57	8,534 12
UNITED PARCEL SERVICE INC CL B	82 0000	6,823 39	96 23	7,890 86
V F CORP COM	126 0000	8,513 32	62 25	7,843 50
EATON CORP PLC SHS	164 0000	8,094 86	52 04	8,534 56
TOTAL US LARGE CAP EQUITIES		186,749 57		218,959 16
US SMALL AND MID-CAP EQUITIES				
AMERICAN WTR WKS CO INC NEW COM	114 0000	6,738 33	59 75	6,811 50
ATMOS ENERGY CORP COM	144 0000	4,689 93	63 04	9,077 76
BEMIS INC COM	194 0000	5,978 56	44 69	8,669 86
EAST WEST BANCORP INC COM	205 0000	8,535 09	41 56	8,519 80
GALLAGHER ARTHUR J & CO COM	200 0000	9,703 00	40 94	8,188 00
LEGGETT & PLATT INC COM	197 0000	4,425 94	42 02	8,277 94
MACQUARIE INFRASTRUCTURE COR COM	54 0000	3,693 90	72 60	3,920 40
QUESTAR CORP COM	414 0000	8,161 96	19 48	8,064 72
TOTAL US SMALL AND MID-CAP EQUITIES		51,926 71		61,529 98
REIT'S				
PROLOGIS INC COM	202 0000	6,025 36	42 92	8,669 84
WEYERHAEUSER CO COM	291 0000	9,465 82	29 98	8,724 18
TOTAL REIT'S		15,491 18		17,394 02
NON-US EQUITIES				
AXA SPONSORED ADR	338 0000	9,288 30	27 32	9,232 47
BASF SE SPONSORED ADR	142 0000	10,569 51	76 02	10,794 13
CHINA MOBILE HONG KONG LTD	144 0000	9,821 19	56 33	8,111 52
DIAGEO P L C SPNSRD ADR NEW	76 0000	6,922 04	109 07	8,289 32
ISHARES TR DJ INTL SEL DIVD	475 0000	14,722 72	28 71	13,637 25

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
NESTLE S A	113 0000	6,483 88	74 42	8,409 46
SPONSORED ADR				
NOVARTIS A G	94 0000	5,131 59	86 04	8,087 76
SPONSORED ADR				
ROCHE HLDG LTD	260 0000	9,918 40	34 47	8,962 20
SPONSORED ADR				
SSE PLC	357 0000	7,314 68	22 37	7,984 30
SPONSORED ADR				
SIEMENS A G	90 0000	8,614 43	96 18	8,655 75
SPONSORED ADR				
TOTAL FINA S A	156 0000	6,978 87	44 95	7,012 20
SPONSORED ADR				
UNILEVER PLC	191 0000	6,399 33	43 12	8,235 92
SPON ADR NEW				
VODAFONE GROUP PLC NEW	263 0000	9,718 69	32 26	8,484 38
SPNSR ADR NO PAR				
LAZARD LTD	183 0000	10,233 41	45 01	8,236 83
SHS A				
VALIDUS HOLDINGS LTD	196 0000	6,488 87	46 29	9,072 84
COM SHS				
GOLAR LNG LTD BERMUDA	0 0000	0 00	15 79	0 00
SHS				
TOTAL NON-US EQUITIES		128,605 91		133,206 33
TOTALEQUITIES		382,773 37		431,089 49

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
US LARGE CAP EQUITIES				
ABBOTT LABS COM	585 0000	12,809 99	44 91	26,272 35
ALPHABET INC CL C	48 0000	14,039 15	758 88	36,426 24
ALPHABET INC CL A	48 0000	14,143 85	778 01	37,344 48
AMAZON COM INC COM	85 0000	16,306 96	675 89	57,450 65
AMERICAN ELEC PWR INC COM	505 0000	21,423 62	58 27	29,426 35
AMERICAN INTL GROUP INC COM NEW	392 0000	25,176 47	61 97	24,292 24
ANTHEM, INC COM	138 0000	8,866 63	139 44	19,242 72
APPLE COMPUTER INC COM	1,064 0000	23,943 61	105 26	111,996 64
BAKER HUGHES INC COM	626 0000	33,236 84	46 15	28,889 90
BERKSHIRE HATHAWAY INC DEL CL B NEW	235 0000	19,109 50	132 04	31,029 40
BIOGEN IDEC INC	74 0000	20,879 25	306 35	22,669 90
BLACKROCK INC CL A	72 0000	16,957 25	340 52	24,517 44
CF INDS HLDGS INC COM	712 0000	35,470 44	40 81	29,056 72
CVS CORP COM	478 0000	19,143 23	97 77	46,734 06
CAPITAL ONE FINL CORP COM	198 0000	9,083 74	72 18	14,291 64
CARDINAL HEALTH INC COM	256 0000	17,387 88	89 27	22,853 12
CATERPILLAR INC DEL COM	246 0000	20,684 04	67 96	16,718 16
CELGENE CORP COM	356 0000	14,545 47	119 76	42,634 56
CHEVRON CORP COM	515 0000	28,618 48	89 96	46,329 40
CITIGROUP INC COM NEW	676 0000	33,438 68	51 75	34,983 00

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
COMCAST CORP	442 0000	25,144 58	56 43	24,942 06
DANAHER CORP DEL COM	204 0000	17,983 97	92 88	18,947 52
DAVITA HEALTHCARE PARTNERS	175 0000	10,204 25	69 71	12,199 25
DISNEY WALT CO COM DISNEY	454 0000	27,983 29	105 08	47,706 32
EXXON MOBIL CORP COM	495 0000	22,845 72	77 95	38,585 25
FORD MOTOR COMPANY	1,536 0000	15,928 32	14 09	21,642 24
GENERAL ELECTRIC CO COM	1,421 0000	37,766 29	31 15	44,264 15
GILEAD SCIENCES INC COM	395 0000	13,373 26	101 19	39,970 05
GOLDMAN SACHS GROUP INC COM	105 0000	12,367 75	180 23	18,924 15
HONEYWELL INTL INC COM	430 0000	24,756 91	103 57	44,535 10
ILLUMINA INC COM	62 0000	11,930 50	191 95	11,900 59
J P MORGAN CHASE & CO COM	1,158 0000	47,020 96	66 03	76,462 74
JOHNSON & JOHNSON COM	375 0000	19,194 30	102 72	38,520 00
KINDER MORGAN INC DEL COM	687 0000	15,414 77	14 92	10,250 04
LAUDER ESTEE COS INC CL A	362 0000	29,590 14	88 06	31,877 72
LOWE'S COS	475 0000	9,493 92	76 04	36,119 00
M & T BK CORP COM	146 0000	18,643 06	121 18	17,692 28
MCKESSON CORP COM	224 0000	8,482 82	197 23	44,179 52
MERCK & CO INC COM	410 0000	18,271 85	52 82	21,656 20
MICROSOFT CORP COM	481 0000	12,092 49	55 48	26,685 88
MONDELEZ INTL INC CL A	720 0000	17,211 81	44 84	32,284 80
NIKE INC CL B	626 0000	16,462 49	62 50	39,125 00
NORFOLK SOUTHERN CORP COM	409 0000	30,737 60	84 59	34,597 31
OCCIDENTAL PETE CORP DEL COM	147 0000	11,965 92	67 61	9,938 67
ORACLE CORP COM	965 0000	14,142 05	36 53	35,251 45
PAYCHEX INC COM	354 0000	14,269 05	52 89	18,723 06

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
PEPSICO INC COM	438 0000	22,571 68	99 92	43,764 96
PFIZER INC COM	970 0000	24,458 54	32 28	31,311 60
PROCTER & GAMBLE CO COM	331 0000	10,962 59	79 41	26,284 71
PRUDENTIAL FINL INC COM	334 0000	28,643 81	81 41	27,190 94
REYNOLDS AMERICAN INC	858 0000	35,060 53	46 15	39,596 70
SPDR TR S&P 500	755 0000	104,001 25	203 87	153,921 85
SALESFORCE COM INC COM	221 0000	14,545 00	78 40	17,326 40
SCHWAB CHARLES CORP NEW COM	487 0000	13,912 08	32 93	16,036 91
STARBUCKS CORP COM	870 0000	23,175 16	60 03	52,226 10
SYNCHRONY FINL COM	737 0000	21,561 91	30 41	22,412 17
TJX COS INC NEW COM	482 0000	31,317 54	70 91	34,178 62
3M CO	295 0000	15,735 35	150 64	44,438 80
UNITEDHEALTH GROUP INC COM	145 0000	7,820 17	117 64	17,057 80
VALERO ENERGY CORP NEW COM	288 0000	16,864 85	70 71	20,364 48
VERIZON COMMUNICATIONS COM	739 0000	34,286 57	46 22	34,156 58
VISA INC COM CL A	880 0000	29,650 22	77 55	68,244 00
VMWARE INC CL A COM	224 0000	19,372 01	56 57	12,671 68
WELLS FARGO & CO NEW COM	801 0000	21,934 94	54 36	43,542 36
EATON CORP PLC SHS	446 0000	31,527 83	52 04	23,209 84
TE CONNECTIVITY LTD REG SHS	478 0000	26,021 56	64 61	30,883 58
MYLAN N V SHS EURO	321 0000	18,523 31	54 07	17,356 47
TOTAL US LARGE CAP EQUITIES		1,460,490 05		2,276,315 87
US SMALL AND MID-CAP EQUITIES				
ACTIVISION BLIZZARD INC COM	1,383 0000	27,888 61	38 71	53,535 93
AMERICAN WTR WKS CO INC NEW COM	680 0000	18,859 23	59 75	40,630 00
CERNER CORP COM	267 0000	15,897 18	60 17	16,065 39
NORDSTROM INC	291 0000	22,417 24	49 81	14,494 71

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
COM				
TOTAL US SMALL AND MID-CAP EQUITIES		85,062 26		124,726 03
REIT'S				
AMERICAN TOWER CORP NEW	288 0000	18,884 08	96 95	27,921 60
COM				
NON-US EQUITIES				
LYONDELLBASELL INDUSTRIES N	317 0000	25,891 57	86 90	27,547 30
SHS - A -				
NXP SEMICONDUCTORS N V	260 0000	24,983 43	84 25	21,905 00
COM				
TOTAL NON-US EQUITIES		50,875 00		49,452 30
TOTALEQUITIES		1,615,311 39		2,478,415 80

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERI CORP NOTE	50,950.	52,045.
VANGUARD INTERM CORP	144,620.	141,355.
DOUBLELINE FDS TR	47,234.	44,980.
TEMPLETON INCOME GLOBAL BD	75,000.	64,824.
VANGUARD SHRT-TERM CORP	64,978.	63,982.
TOTALS	<u>382,782.</u>	<u>367,186.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WHITTIER VALUE FUND A	411,910.	872,875.
WHITTIER INTERNATIONAL FUND A	480,716.	506,988.
TOTALS	<u>892,626.</u>	<u>1,379,863.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARCIA W CONSTANCE 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
JAMIE W CONSTANCE 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
RICHARD E LLEWELLYN II 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	CFO 1.00	0.	0.	0.
JULIE LYTLE NESBIT 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	SECRETARY/DIRECTOR 1.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

THE GODRIC FOUNDATION

95-3500486

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ENSEMBLE THEATRE PROJECT INC P O BOX 2307 SANTA BARBARA, CA 93120	NONE PC	GENERAL OPERATING SUPPORT	10,000
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE PC	RUNNING START PROGRAM	5,000
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE PC	ESL PROGRAM	20,000
CALIFORNIANS FOR POPULATION STABILIZATION (CAPS) 1129 STATE STREET, SUITE 3-D SANTA BARBARA, CA 93101	NONE PC	GENERAL OPERATING SUPPORT	25,000
HELPING HANDS OF GEORGETOWN 1813 HIGHMARKET STREET GEORGETOWN, SC 29440	NONE PC	GENERAL OPERATING SUPPORT	10,000
KEPPEL UNION SCHOOL DISTRICT 34004 128TH ST E P O BOX 186 PEARBLOSSOM, CA 93553	NONE GOV	THE STEM EDUCATION INITIATIVE	80,000

THE GODRIC FOUNDATION

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FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93105	NONE PC	WHITTIER SCHOLARSHIP PROGRAM	100,000
HISTORIC CHARLESTON FOUNDATION 40 E BAY STREET CHARLESTON, SC 29401	NONE PC	GENERAL OPERATING SUPPORT	25,000
THE RICE MUSEUM 633 FRONT STREET GEORGETOWN, SC 29440	NONE PC	GENERAL OPERATING SUPPORT	25,000
SAINT FRANCES ANIMAL CENTER 125 NORTH RIDGE STREET GEORGETOWN, SC 29440	NONE PC	GENERAL OPERATING SUPPORT	25,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	NONE PC	GENERAL OPERATING SUPPORT	25,000
SANTA BARBARA COUNTY COURT APPOINTED SPECIAL ADVOC 2601 SKYWAY DRIVE, SUITE A3 SANTA MARIA, CA 93455	NONE PC	GENERAL OPERATING SUPPORT	25,000

THE GODRIC FOUNDATION

95-3500486

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET, SUITE 200 SANTA BARBARA, CA 93101-1100	NONE PC	TO SUPPORT THE KEY CLASS	10,000
SOUTH CAROLINA COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29401	NONE PC	GENERAL OPERATING SUPPORT	10,000
STATE STREET BALLET 2385 LAS POSITAS ROAD SANTA BARBARA, CA 93105	NONE PC	GENERAL OPERATING SUPPORT	5,000
TARA HALL P O. BOX 955 GEORGETOWN, SC 29442	NONE PC	GENERAL OPERATING SUPPORT	25,000
VILLAGE GROUP P O BOX 700 GEORGETOWN, SC 29442	NONE PC	GENERAL OPERATING SUPPORT	5,000
YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101	NONE PC	GENERAL OPERATING SUPPORT	25,000

THE GODRIC FOUNDATION

95-3500486

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET, SUITE 200 SANTA BARBARA, CA 93101	NONE PC	TO SUPPORT THE ELINGS PARK TENNIS FUND	10,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET, SUITE 200 SANTA BARBARA, CA 93101	NONE PC	LAS POSITAS TENNIS COURTS	10,000
STATE STREET BALLET 2285 LAS POSITAS ROAD SANTA BARBARA, CA 93105	NONE PC	STATE STREET BALL	10,000

TOTAL CONTRIBUTIONS PAID

485,000

THE GODRIC FOUNDATION

95-3500486

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KEPPEL UNION SCHOOL DISTRICT 34004 128TH ST E P O BOX 186 PEARBLOSSOM, CA 93553	NONE PC	DAISY GIBSON ELEMENTARY SCHOOL STEM EDUCATION INITIATIVE	90,000
LACUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93105	NONE PC	WHITTIER SCHOLARSHIP PROGRAM OVER 10 YEARS	400,000
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE PC	RUNNING START PROGRAM OVER 5 YEARS	5,000
TOTAL CONTRIBUTIONS APPROVED			<u>495,000</u>

THE GODRIC FOUNDATION

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
NET INVESTMENT INC. WHITTIER TRUST VALUE FUND A			01	31,112.	
NET INVESTMENT INC. WHITTIER TRUST INTER FUND A			01	9,342.	
TOTALS				<u>40,454.</u>	