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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2015Department 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 MERICOS FOUNDATION		A Employer identification number 95-3500491						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (626) 441-5188						
625 FAIR OAKS AVENUE, SUITE 360								
City or town, state or province, country, and ZIP or foreign postal code SOUTH PASADENA, CA 91030								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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. ☐
☐ 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) \$ 37,327,312.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities		596,945.	596,945.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,820,968.			
b Gross sales price for all assets on line 6a		39,323,289.			
7 Capital gain net income (from Part IV, line 2)			6,982,089.		
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		156.	106,133.		
12 Total. Add lines 1 through 11		7,418,069.	7,685,167.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH 3		12,910.			12,910.
b Accounting fees (attach schedule) ATCH 4		20,400.	4,080.		14,280.
c Other professional fees (attach schedule) [5]		286,196.	57,239.		206,113.
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		10,714.	2,394.		374.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		12,035.			12,035.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		2,873.			2,532.
24 Total operating and administrative expenses. Add lines 13 through 23.		345,128.	63,713.		248,244.
25 Contributions, gifts, grants paid		1,297,054.			1,583,300.
26 Total expenses and disbursements. Add lines 24 and 25.		1,642,182.	63,713.	0.	1,831,544.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		5,775,887.			
b Net investment income (if negative, enter -0-)			7,621,454.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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		15,063.	4,849.	4,849.
	2	Savings and temporary cash investments		199,919.	1,969,195.	1,969,195.
	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) [8]		1,429,931.	3,648,734.	3,648,734.
	b	Investments - corporate stock (attach schedule) ATCH 9		26,286,491.	6,706,010.	6,706,010.
	c	Investments - corporate bonds (attach schedule) ATCH 10		913,247.	3,488,883.	3,488,883.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11		10,852,226.	21,446,244.	21,446,244.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 12)		66,958.	63,397.	63,397.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		39,763,835.	37,327,312.	37,327,312.	
Liabilities	17	Accounts payable and accrued expenses		38,957.	19,268.	
	18	Grants payable		369,988.	83,742.	
	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 ▶ ATCH 13)		181,475.	85,858.	
23	Total liabilities (add lines 17 through 22)		590,420.	188,868.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		39,173,415.	37,138,444.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		39,173,415.	37,138,444.	
	31	Total liabilities and net assets/fund balances (see instructions)		39,763,835.	37,327,312.	

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	39,173,415.
2	Enter amount from Part I, line 27a	2	5,775,887.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	44,949,302.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	7,810,858.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,138,444.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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	6,982,089.	
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	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	1,491,505.	38,619,922.	0.038620
2013	986,664.	34,772,351.	0.028375
2012	1,177,153.	31,022,055.	0.037946
2011	1,887,080.	31,113,649.	0.060651
2010	925,749.	29,025,303.	0.031895
2 Total of line 1, column (d)			2 0.197487
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 0.039497
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 38,333,651.
5 Multiply line 4 by line 3			5 1,514,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 76,215.
7 Add lines 5 and 6			7 1,590,279.
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 2,043,634.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	76,215.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	76,215.
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	76,215.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 87,149.		
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	87,149.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,934.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 10,934. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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).		X
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).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>WHITTIER TRUST COMPANY</u> Telephone no <u>626-441-5188</u> Located at <u>625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA</u> ZIP+4 <u>91030</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15	
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	X

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
a 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
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? ☐	1c	X
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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

Form 990-PF (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)? ☐ Yes ☒ NoOrganizations 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

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**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 16		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.

Form 990-PF (2015)

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
ATCH 17		286,196.
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 NEUROVISION IMAGING, LLC - EQUITY INVESTMENT IN AN LLC ENGAGING IN R&D OF DIAGNOSTIC TOOLS FOR EARLY-STAGE DETECTION OF ALZHEIMER'S DISEASE & DEGENERATIVE DISORDERS.	212,090.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	212,090.

Form 990-PF (2015)

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	37,257,472.
b	Average of monthly cash balances	1b	1,589,178.
c	Fair market value of all other assets (see instructions).	1c	70,762.
d	Total (add lines 1a, b, and c)	1d	38,917,412.
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	38,917,412.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	583,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,333,651.
6	Minimum investment return. Enter 5% of line 5	6	1,916,683.

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	1,916,683.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	76,215.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76,215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,840,468.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	1,840,468.
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	1,840,468.

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	1,831,544.
b	Program-related investments - total from Part IX-B	1b	212,090.
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	2,043,634.
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	76,215.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,967,419.

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.

Form 990-PF (2015)

Page **9****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				1,840,468.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,772,326.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,043,634.</u>				
a Applied to 2014, but not more than line 2a			1,772,326.	
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.				271,308.
e Remaining amount distributed out of corpus.				
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:				
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.				1,569,160.
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form **990-PF** (2015)

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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 18				
Total			3a	1,583,300.
b Approved for future payment ATCH 19				
Total			3b	86,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	596,945.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property.					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,820,968.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a OTHER INCOME			01	156.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				7,418,069.	
13 Total. Add line 12, columns (b), (d), and (e)				7,418,069.	

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBIN M PAULE

Preparer's signature

Preparer's signature *(Signature)*

Date _____

11/21/6

Check		
-------	--	--

self-employed

PTIN

P00358939

Firm's name ► HOLTHOUSE CARLIN & VAN TRIGT LLP

Firm's EIN ► 95-4345526

Firm's address ► 3011 TOWNSGATE ROAD, SUITE 400
WESTLAKE VILLAGE, CA

Phone no 805-374-8555

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					-188,927.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					353,338.	
18751841.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 18636517.				P	VARIOUS 115,324.	VARIOUS
20407037.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 13704683.				P	VARIOUS 6,702,354.	VARIOUS
TOTAL GAIN(LOSS)							<u>6,982,089.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WHITTIER TRUST COMPANY	596,945.	596,945.
TOTAL	<u>596,945.</u>	<u>596,945.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INCOME	156.	156.
NET INCOME FROM PARTNERSHIPS	105,977.	105,977.
TOTALS	<u>156.</u>	<u>106,133.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL 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>
LEGAL FEES	12,910.			12,910.
TOTALS	<u>12,910.</u>			<u>12,910.</u>

ATTACHMENT 4FORM 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	7,250.	1,450.		5,075.
TAX PREPARATION FEES	13,150.	2,630.		9,205.
TOTALS	<u>20,400.</u>	<u>4,080.</u>	<u></u>	<u>14,280.</u>

ATTACHMENT 5FORM 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>
ADMINISTRATIVE EXPENSE	286,196.	57,239.	206,113.
TOTALS	<u>286,196.</u>	<u>57,239.</u>	<u>206,113.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FILING FEES	374.		374.
FOREIGN TAXES PAID	2,394.	2,394.	
FEDERAL EXCISE TAX	7,946.		
TOTALS	<u>10,714.</u>	<u>2,394.</u>	<u>374.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	2,532.	2,532.
MISCELLANEOUS	341.	
TOTALS	<u>2,873.</u>	<u>2,532.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVT OBLIGATIONS	98,848.	98,848.
US TREASURY BOND & NOTES	2,241,503.	2,241,503.
US OBLIGATIONS TOTAL	<u>2,340,351.</u>	<u>2,340,351.</u>
MUNI BONDS	1,308,383.	1,308,383.
STATE OBLIGATIONS TOTAL	<u>1,308,383.</u>	<u>1,308,383.</u>
US AND STATE OBLIGATIONS TOTAL	<u>3,648,734.</u>	<u>3,648,734.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US LARGE CAP PREFERRED STOCK MUTUAL FUNDS		
18,182 SHS NEUBERGER BER ABS	1,141,033.	1,141,033.
US LARGE CAP EQ - SEE ATTACHED	208,874.	208,874.
NON-US EQUITIES - SEE ATTACHED	3,045,714.	3,045,714.
US LARGE CAP EQ - SEE ATTACHED	1,250,373.	1,250,373.
US LARGE CAP EQ - SEE ATTACHED	656,497.	656,497.
NON-US EQUITIES - SEE ATTACHED		
US LARGE CAP EQ		
NON-US EQUITIES		
1 SH ORCHARD SUPPLY		
27 SHS LIBERTY GLOBAL		
67 SHS LIBERTY GLOBAL C		
US LARGE CAP EQ		
NON-US EQUITIES		
220 SHS CHEMOURS CO COM	1,179.	1,179.
US SMALL AND MID CAP EQUITIES-	307,273.	307,273.
1,184 SHS PROLOGIS INC	50,817.	50,817.
1,476 SHS WEYERHAEUSER CO	44,250.	44,250.
TOTALS	<u>6,706,010.</u>	<u>6,706,010.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORP BONDS - SEE ATTACHED	2,351,232.	2,351,232.
MUTUAL FUND TAXABLE BOND	1,130,286.	1,130,286.
ACCRUED PURCHASED INTEREST	7,365.	7,365.
TOTALS	<u>3,488,883.</u>	<u>3,488,883.</u>

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
US LARGE CAP EQUITIES			
COCA COLA CO COM	1,100 0000	42 96	47,256 00 ①
DIAMONDS TR UNIT SER 1	1,645 0000	173 99	286,213 55 ①
ISHARES S&P SMALL CAP 600	3,735 0000	110 11	411,260 85 ①
MIDCAP SPDR TR UNIT SER 1	1,560 0000	254 04	396,302 40 ①
TOTAL US SMALL AND MID-CAP EQUITIES		Σ ①	1,141,032.80
NON-US EQUITIES			
ISHARES INC CORE MSCI EMKT	3,260 0000	39 39	128,411 40
WISDOMTREE TR EMG MKTS SMCAP	2,295 0000	35 06	80,462 70
TOTAL NON-US EQUITIES			208,874.10

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
US LARGE CAP EQUITIES			
AT&T INC COM	1,100 0000	34 41	37,851 00
AMERICAN EXPRESS CO COM	1,100 0000	69 55	76,505 00
BOEING CO COM	1,100 0000	144 59	159,049 00
CATERPILLAR INC DEL COM	1,100 0000	67 96	74,756 00
CHEVRON CORP COM	1,100 0000	89 96	98,956 00
CISCO SYS INC COM	1,100 0000	27 16	29,870 50
COCA COLA CO COM	1,100 0000	42 96	47,256 00
DISNEY WALT CO COM DISNEY	1,100 0000	105 08	115,588 00
DU PONT E I DE NEMOURS & CO COM	1,100 0000	66 60	73,260 00
EXXON MOBIL CORP COM	1,100 0000	77 95	85,745 00
GENERAL ELECTRIC CO COM	928 0000	31 15	28,907 20
GOLDMAN SACHS GROUP INC COM	1,100 0000	180 23	198,253 00
HOME DEPOT INC COM	1,100 0000	132 25	145,475 00
INTEL CORP COM	1,100 0000	34 45	37,895 00
INTERNATIONAL BUSINESS MACHS COM	1,100 0000	137 62	151,382 00
J P MORGAN CHASE & CO COM	1,100 0000	66 03	72,633 00
JOHNSON & JOHNSON COM	1,100 0000	102 72	112,992 00
MCDONALDS CORP COM	1,100 0000	118 14	129,954 00
MERCK & CO INC COM	1,100 0000	52 82	58,102 00
MICROSOFT CORP COM	1,100 0000	55 48	61,028 00
NIKE INC	2,200 0000	62 50	137,500 00

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
CL B			
PFIZER INC	1,100 0000	32 28	35,508 00
COM			
PROCTER & GAMBLE CO	1,100 0000	79 41	87,351 00
COM			
SYNCHRONY FINL	180 0000	30 41	5,473 80
COM			
3M CO	1,100 0000	150 64	165,704 00
TRAVELERS COMPANIES, INC	1,100 0000	112 86	124,146 00
COM			
UNITED TECHNOLOGIES CORP	1,100 0000	96 07	105,677 00
COM			
UNITEDHEALTH GROUP INC	1,100 0000	117 64	129,404 00
COM			
VERIZON COMMUNICATIONS	1,100 0000	46 22	50,842 00
COM			
VISA INC	4,400 0000	77 55	341,220 00
COM CL A			
WAL MART STORES INC	1,100 0000	61 30	67,430 00
COM			
TOTAL US LARGE CAP EQUITIES			3,045,713.50

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
US LARGE CAP EQUITIES			
AT&T INC COM	1,394 0000	34 41	47,967 54
AUTOMATIC DATA PROCESSING INCOME	548 0000	84 72	46,426 56
BLACKROCK INC CL A	129 0000	340 52	43,927 08
DOW CHEM CO COM	1,135 0000	51 48	58,429 80
EMERSON ELEC CO COM	783 0000	47 83	37,450 89
GENERAL ELECTRIC CO COM	1,737 0000	31 15	54,107 55
GENUINE PARTS CO COM	507 0000	85 89	43,546 23
ILLINOIS TOOL WKS INC COM	493 0000	92 68	45,691 24
J P MORGAN CHASE & CO COM	721 0000	66 03	47,607 63
JOHNSON & JOHNSON COM	470 0000	102 72	48,278 40
KINDER MORGAN INC DEL COM	2,519 0000	14 92	37,583 48
LOCKHEED MARTIN CORP COM	247 0000	217 15	53,636 05
MCDONALDS CORP COM	486 0000	118 14	57,416 04
MEAD JOHNSON NUTRITION CO COM	534 0000	78 95	42,159 30
MERCK & CO INC COM	794 0000	52 82	41,939 08
METLIFE INC COM	890 0000	48 21	42,906 90
MICROSOFT CORP COM	904 0000	55 48	50,153 92
PEPSICO INC COM	490 0000	99 92	48,960 80
PFIZER INC COM	1,410 0000	32 28	45,514 80
PHILIP MORRIS INTL INC	559 0000	87 91	49,141 69

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
COM			
PRAXAIR INC	401 0000	102 40	41,062 40
COM			
SPDR SERIES TRUST	623 0000	73 57	45,834 11
S&P DIVID ETF			
UNITED PARCEL SERVICE INC	475 0000	96 23	45,709 25
CL B			
V F CORP	659 0000	62 25	41,022 75
COM			
VANGUARD WHITEHALL FDS INC	1,500 0000	66 75	100,125 00
HIGH DIV YLD			
EATON CORP PLC	649 0000	52 04	33,773 96
SHS			
TOTAL US LARGE CAP EQUITIES			1,250,372 45
US SMALL AND MID-CAP EQUITIES			
AMERICAN WTR WKS CO INC NEW	523 0000	59 75	31,249 25
COM			
ATMOS ENERGY CORP	900 0000	63 04	56,736 00
COM			
BEMIS INC	1,028 0000	44 69	45,941 32
COM			
EAST WEST BANCORP INC	820 0000	41 56	34,079 20
COM			
GALLAGHER ARTHUR J & CO	979 0000	40 94	40,080 26
COM			
LEGGETT & PLATT INC	1,023 0000	42 02	42,986 46
COM			
MACQUARIE INFRASTRUCTURE COR	216 0000	72 60	15,681 60
COM			
QUESTAR CORP	2,080 0000	19 48	40,518 40
COM			
TOTAL US SMALL AND MID-CAP EQUITIES			307,272 49
NON-US EQUITIES			
AXA	1,396 0000	27 32	38,131 74
SPONSORED ADR			
BASF SE	639 0000	76 02	48,573 58
SPONSORED ADR			
CHINA MOBILE HONG KONG LTD	696 0000	56 33	39,205 68
DIAGEO P L C	428 0000	109 07	46,681 96
SPNSRD ADR NEW			

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
ISHARES TR	2,117 0000	28 71	60,779 07
DJ INTL SEL DIVD			
NESTLE S A	604 0000	74 42	44,949 68
SPONSORED ADR			
NOVARTIS A G	460 0000	86 04	39,578 40
SPONSORED ADR			
ROCHE HLDG LTD	1,286 0000	34 47	44,328 42
SPONSORED ADR			
SSE PLC	1,830 0000	22 37	40,927 95
SPONSORED ADR			
SIEMENS A G	442 0000	96 18	42,509 35
SPONSORED ADR			
TOTAL FINA S A	739 0000	44 95	33,218 05
SPONSORED ADR			
UNILEVER PLC	1,067 0000	43 12	46,009 04
SPON ADR NEW			
VODAFONE GROUP PLC NEW	1,281 0000	32 26	41,325 06
SPNSR ADR NO PAR			
LAZARD LTD	857 0000	45 01	38,573 57
SHS A			
VALIDUS HOLDINGS LTD	1,117 0000	46 29	51,705 93
COM SHS			
GOLAR LNG LTD BERMUDA	0 0000	15 79	0 00
SHS			
TOTAL NON-US EQUITIES			656,497 48

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
CORPORATE BONDS & NOTES			
FEDERAL NATL MTG ASSN PRIN S	80,000 0000	94 13	75,307 20
STRIP 2/01/19			
RES 5 5 12/25/17	14,368 0200	99 97	14,363 57
YUM BRANDS INC	150,000 0000	92 00	137,994 00
NOTE 3 750%11/01/21			
FEDERAL NATL MTG ASSN	100,000 0000	99 25	99,253 00
NOTE 2 360%12/14/22			
ALTRIA GROUP INC	150,000 0000	120 25	180,376 50
NOTE 9 700%11/10/18			
AUTOZONE INC	150,000 0000	101 74	152,605 50
NOTE 3 700% 4/15/22			

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
CHURCH & DWIGHT INC	160,000 0000	96 94	155,108 80
NOTE 2 875%10/01/22			
EATON CORP	125,000 0000	108 10	135,123 75
NOTE 5 600% 5/15/18			
LYONDELLBASELL INDUSTRIES NV	150,000 0000	110 17	165,253 50
NOTE 5 750% 4/15/24			
MCDONALDS CORP MED TERM NT B	160,000 0000	97 52	156,024 00
MTNF 2 625% 1/15/22			
INTERNATIONAL BUSINESS MACHS	160,000 0000	99 24	158,782 40
NOTE 2 875%11/09/22			
BANK AMER CORP	125,000 0000	104 09	130,111 25
NOTE 5 420% 3/15/17			
KINDER MORGAN ENERGY PARTNER	150,000 0000	101 17	151,753 50
NOTE 6 000% 2/01/17			
JOY GLOBAL INC	180,000 0000	78 28	140,904 00
NOTE 5 125%10/15/21			
PEPSICO INC	150,000 0000	99 60	149,398 50
NOTE 2 750% 3/01/23			
CELGENE CORP	160,000 0000	100 97	161,555 20
NOTE 3 550% 8/15/22			
CF INDS INC	166,000 0000	112 84	187,317 72
NOTE 7 125% 5/01/20			
TOTAL CORPORATE BONDS & NOTES			2,351,232 39
MUTUAL FUND-TAXABLE BOND			
DOUBLELINE FDS TR	55,153 7950	10 78	594,557 91
TTL RTN BD I			
ROWE T PRICE INSTL INCOME FD	54,946 4790	9 75	535,728 17
FLTG RATE FD			
TOTAL MUTUAL FUND-TAXABLE BOND			1,130,286 08

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WHITTIER VALUE FUND. A LP	5,014,051.	5,014,051.
WHITTIER INTERNAT'L FUND A LP	1,377,079.	1,377,079.
WHITTIER SMALL CAP FUND, LP	1,927,191.	1,927,191.
BELBRIDGE US EQUITY	975,564.	975,564.
NEUROVISION IMAGING, LLC	212,090.	212,090.
WHITTIER CORPORATE AMERICA FUN	11,063,105.	11,063,105.
WTC ENERGY CREDIT FUND, LP	877,164.	877,164.
TOTALS	<u>21,446,244.</u>	<u>21,446,244.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	63,397.	63,397.
TOTALS	<u>63,397.</u>	<u>63,397.</u>

THE MERICOS FOUNDATION

95-3500491

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAXES	64,312.
FEDERAL EXCISE TAXES	21,546.
TOTALS	<u>85,858.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS OF INVESTMENTS

7,810,858.

TOTAL

7,810,858.

ATTACHMENT 15FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: NEUROVISION IMAGING, LLC
GRANTEE'S ADDRESS: 1395 GARDEN HWY, SUITE 250
CITY, STATE & ZIP: SACRAMENTO, CA 95833
GRANT DATE: VAR
GRANT AMOUNT: 212,090.
GRANT PURPOSE: R&D OF DIAGNOSTIC TOOLS FOR EARLY-STAGE DETECTION OF
ALZHEIMER'S DISEASE & DEGENERATIVE DISORDERS.
AMOUNT EXPENDED: 212,090.
ANY DIVERSION? NO
DATES OF REPORTS: 09/09/2016
VERIFICATION DATE: 09/09/2016
RESULTS OF VERIFICATION:
\$212,090 WAS SPENT TOWARD THE INVESTMENT PURPOSE WITH NO DIVERSION.

THE MERICOS FOUNDATION

95-3500491

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16

<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>
JOANNE W BLOKKER 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ARLO G SORENSEN 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0.	0.	0.
LINDA J BLINKENBERG 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MICHAEL J CASEY 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	CF0/DIRECTOR 1.00	0.	0.	0.
DONNA COFFIN 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0.	0.	0.
JULIE LYTLE NESBIT 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY/DIRECTOR 1.00	0.	0.	0.

THE MERICOS FOUNDATION

95-3500491

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

ATTACHMENT 16 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GALE WHITTIER-FERGUSON 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0.	0.	0.
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990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WHITTIER TRUST COMPANY 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	PHILANTHROPIC SVCS.	286,196.
TOTAL COMPENSATION		<u>286,196.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARMORY CENTER FOR THE ARTS 145 NORTH RAYMOND AVENUE PASADENA, CA 91103	NONE PC		GENERAL OPERATING SUPPORT	5,000
BERKELEY BABY BOOK PROJECT P O BOX 8213 BERKELEY, CA 94707-8213	NONE PC		GENERAL OPERATING SUPPORT	5,000
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN ROAD, SUITE 202 NORTH CHICAGO, IL 60064	NONE PC		GENERAL OPERATING SUPPORT	50,000
BOOK HARVEST 2501 UNIVERSITY DRIVE DURHAM, NC 27707	NONE PC		TO SUPPORT THE BOOK BABIES PROJECT	15,000
CAL AQUATICS LEGENDS 2180 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025	NONE PC		TO SUPPORT THE POOL PROJECT CAPITAL CAMPAIGN	15,000
CANCER SUPPORT COMMUNITY - REDONDO BEACH 109 WEST TORRANCE BLVD , SUITE 100 REDONDO BEACH, CA 90277	NONE PC		TO SUPPORT KIDS COMMUNITY	10,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BOYS & GIRLS CLUB OF SANTA BARBARA 632 EAST CANON PERDIDO STREET SANTA BARBARA, CA 93103	NONE PC		CAPITAL EXPENDITURE TO REPAIR ROOF AND ASSISTANT TEEN COORDINATOR	15,000
BUCK INSTITUTE FOR AGE RESEARCH 8001 REDWOOD BOULEVARD NOVATO, CA 94945	NONE PC		TO SUPPORT THE POSTDOCTORAL ASSOCIATE PROGRAM	30,000
CAMP UNALAYEE 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	NONE PC		TO PURCHASE VAN	10,000.
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD MAILSTOP #29 LOS ANGELES, CA 90027	NONE PC		GENERAL OPERATING SUPPORT	15,000
CLEAN WATER CALIFORNIA 325 SHARON PARK DR #624 MENLO PARK, CA 94025	NONE PC		GENERAL OPERATING SUPPORT	25,000
CARTOON ART MUSEUM 655 MISSION STREET SAN FRANCISCO, CA 94105	NONE PC		GENERAL OPERATING SUPPORT	5,000

ECBM 9902F, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (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>
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314-2840	NONE PC	TO SUPPORT HACKNEY PIRATES SHIP OF ADVENTURES	10,000
COMMON VISION P O BOX 638 UKIAH, WA 95482	NONE PC	2016 SANTA BARBARA & VENTURA COUNTY CALIFORNIA SCHOOL ORCHARD PROJECT	25,000
COURT APPOINTED SPECIAL ADVOCATES OF SANTA BARBARA 118 EAST FIGUEROA SANTA BARBARA, CA 93101	NONE PC	TO FUND ADVOCATE SUPERVISOR FOR 1 YEAR	50,000
FAMILY SERVICE AGENCY OF SANTA BARBARA 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE PC	TO SUPPORT ENRICHMENT PROGRAMS FOR AT-RISK YOUTH	30,000
FLINTRIDGE SACRED HEART ACADEMY 440 ST KATHERINE DRIVE LA CANADA, CA 91011	NONE PC	GENERAL OPERATING SUPPORT	5,000
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE PC	BUILDING A HEALTHY FOOD SECURE COMMUNITY PROGRAM	50,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109-2394	NONE PC	ESL STUDENT SCHOLARSHIPS AND TEXTBOOKS	60,000
FRIENDS OF INDEPENDENT SCHOOLS & BETTER EDUCATION 811 N KARL JOHAN AVENUE, NORTH TACOMA, WA 98406-1047	NONE PC	TO SUPPORT THE GLENLYON NORFOLK SCHOOL CAPITAL CAMPAIGN	10,000
DOUG COMBS FOUNDATION P O BOX 7665 JACKSON, WY 83002	NONE PC	GENERAL OPERATING SUPPORT	25,000
HELEN WOODWARD ANIMAL CENTER P O BOX 64 RANCHO SANTA FE, CA 92067	NONE PC	GENERAL OPERATING SUPPORT	5,000.
HILLSIDES 940 AVENUE 64 PASADENA, CA 91105-2711	NONE PC	TO SUPPORT THE CREATING LASTING CHANGE CAPITAL CAMPAIGN	25,000
HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA 94305-6010	NONE PC	HOOVER ARCHIVES	30,000

FORM 990DP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF THE OBSERVATORY 2800 EAST OBSERVATORY ROAD LOS ANGELES, CA 90027-0310	NONE PC	GENERAL OPERATING SUPPORT	25,000
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	NONE PC	GENERAL OPERATING SUPPORT	45,000
GIRLS GROUP 2531 JACKSON AVENUE, #188 ANN ARBOR, MI 48103	NONE PC	GENERAL OPERATING SUPPORT	10,000
MIDLAND SCHOOL P O BOX 8 LOS OLIVOS, CA 93441	NONE PC	SCHOLARSHIP SUPPORT TO UNDERPRIVILEGED FRESHMAN STUDENTS	172,000
MONTANA RAPTOR CONSERVATION CENTER P.O BOX 4061 BOZEMAN, MT 59772	NONE PC	TO CONTINUE EXPANDING EDUCATION PROGRAMS TO THE RURAL GRADE SCHOOLS IN GALLATIN COUNTY, MONTANA	25,000
GIRLS INCORPORATED OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA, CA 93013	NONE PC	PROGRAM SUPPORT	70,000

THE MEXICOS FOUNDATION

95-3500491

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

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KIDZNOTES P O BOX 200 DURHAM, NC 27702	NONE PC	PROGRAM SUPPORT	10,000.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	NONE PC	GENERAL OPERATING SUPPORT	15,000
LEGACY LAND CONSERVANCY 1100 N MAIN STREET, SUITE 203 ANN ARBOR, MI 48104	NONE PC	TO SUPPORT THE WATERLOO FUND, FARMLAND FUND, REICHERT FUND AND THE FRESH WATER FUND	65,000
PAWS AND STRIPES P O BOX 46253 RIO RANCHO, NM 87174	NONE PC	SCHOLARSHIP SUPPORT	6,300
RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DRIVE SAN JOSE, CA 95131	NONE PC	TO SUPPORT THE SEED THE FUTURE CAMPAIGN	50,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	NONE PC	TO SUPPORT THE SEED THE FUTURE CAMPAIGN	50,000

THE MERICOS FOUNDATION

95-3500491

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

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHERIFF'S YOUTH FOUNDATION OF LOS ANGELES 211 WEST TEMPLE STREET LOS ANGELES, CA 90012	NONE PC		GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA NEIGHBORHOOD CLINICS 915 N MILPAS STREET, 2ND FLOOR SANTA BARBARA, CA 93103	NONE PC		TO FUND NEW EQUIPMENT FOR NEW GOLETA NEIGHBORHOOD CLINIC	30,000
UNITED BOYS & GIRLS CLUBS OF SANTA BARBARA COUNTY P O BOX 1485 SANTA BARBARA, CA 93102	NONE PC		GENERAL OPERATING SUPPORT	100,000
SANTA BARBARA PARTNERS IN EDUCATION 3970 LA COLINA ROAD, SUITE 9 SANTA BARBARA, CA 93110	NONE PC		GENERAL OPERATING SUPPORT	25,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 HINOS DRIVE SANTA BARBARA, CA 93103-3798	NONE PC		GENERAL OPERATING SUPPORT	200,000
SHELLA DANIELS CHRISTIAN ACADEMY INC 422 10TH STREET WAUKEGAN, IL 60085	NONE PC		GENERAL OPERATING SUPPORT	10,000

ATTACHMENT 18

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FORM 990PF, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF SOUTHERN CALIFORNIA TROJAN KIDS CAMP 1150 SOUTH OLIVE STREET, #2000 LOS ANGELES, CA 90015	NONE PC	TO SUPPORT THE CHILDREN'S SUMMER OUTREACH RECREATION PROGRAM	15,000
WU PROJECT, INC. 300 MALLARD RD WESTON, FL 33327	NONE PC	GENERAL OPERATING SUPPORT	25,000
YOSEMITE CONSERVANCY 101 MONTGOMERY STREET, SUITE 1700 SAN FRANCISCO, CA 94104	NONE PC	TO SUPPORT THE RESTORATION OF THE MARIPOSA GROVE OF GIANT SEQUOIAS	100,000

TOTAL CONTRIBUTIONS PAID

1,583,300

THE MERICOS FOUNDATION

95-3500491

FORM 950EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

MIDLAND SCHOOL
P O BOX 8
LOS OLIVOS, CA 93441

NONE
PC

PURPOSE OF GRANT OR CONTRIBUTION

SCHOLARSHIP SUPPORT TO UNDER PRIVELEGED FRESHMAN
STUDENTS

AMOUNT

86,000

TOTAL CONTRIBUTIONS APPROVED

86,000

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ATTACHMENT 19