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#### DLN: 93491196003286

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

**Return of Private Foundation** 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.

Open to Public

Interna	l Revenue	Service   Finformation about Form 990-PF and	its instructions is at	www.irs.gov/fori		en to Public Inspection		
For	cale	ndar year 2015, or tax year beginning 01-0	1-2015	, and ending 1	2-31-2015			
	e of fou	ndation NDATION		A Employer ide	entification numbe	er		
VV	WW IOO	INDATION	95-3694741	95-3694741				
		street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone nun	nber (see instruction	5)		
62	5 FAIR C	DAKS AVENUE NO 360		(626) 441-5188				
		, state or province, country, and ZIP or foreign postal code DENA, CA 91030	1	<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵		
<b>G</b> C1	heck al	I that apply	ormer public charity	<b>2.</b> Foreign or	ganizations, check he ganizations meeting k here and attach co	the 85%		
		pe of organization		<b>E</b> If private fou	indation status was to 507(b)(1)(A), chec	erminated _		
		4947(a)(1) nonexempt charitable trust Other taxable						
		rom Part II col (c)			ition is in a 60-month n 507(b)(1)(B), chec			
		\$ 64,753,975 (Part I, column (d) must	be on cash basıs.)					
Pa	rt 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))	Revenue and expenses per (a) books	Net investment <b>(b)</b> income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only		
	1	Contributions, gifts, grants, etc , received (attach						
		schedule)						
	2	Check ► 🔽 if the foundation is <b>not</b> required to attach Sch B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	709,479	709,479				
	5a	Gross rents						
	b	Net rental income or (loss)	7.442.267					
E E	6a	Net gain or (loss) from sale of assets not on line 10	7,413,367					
Revenue	b     7	Gross sales price for all assets on line 6a  53,296,500  Capital gain net income (from Part IV, line 2)		8,414,143				
	8	Net short-term capital gain		0,414,143				
	9	Income modifications						
	10a	Gross sales less returns and						
		allowances						
	b	Less Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)		220.020				
	11	Other income (attach schedule)	0.422.046	238,930				
	12	<b>Total.</b> Add lines 1 through 11	8,122,846	9,362,552	0			
	13 14	Other employee salaries and wages	0					
,n	15	Pension plans, employee benefits						
3.	16a	Legal fees (attach schedule)						
Expenses	ь	Accounting fees (attach schedule)	17,450	1,570	0	14,130		
Ë	c	Other professional fees (attach schedule)	452,117	90,423	0	316,482		
Œζ	17	Interest						
tra.	18	Taxes (attach schedule) (see instructions)	<b>%</b> 25,474	56	0	(		
Ē	19	Depreciation (attach schedule) and depletion						
Ê	20	Occupancy						
and Administrative	21	Travel, conferences, and meetings	2,404	481	0	1,202		
	22	Printing and publications						
	23	Other expenses (attach schedule)	2,802	627	0	1,99		
rati	24	Total operating and administrative expenses.						
Operating		Add lines 13 through 23	500,247	93,157	0	,		
J	25	Contributions, gifts, grants paid	3,278,379			3,382,100		
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	3,778,626	93,157	0	3,715,909		
	27	Subtract line 26 from line 12	4 3 4 4 3 3 3					
	a	Excess of revenue over expenses and disbursements  Net investment income (If negative, enter -0-)	4,344,220	9,269,395				
	b c	Adjusted net income(if negative, enter -0-)			0			

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	263,360	` '	_ ` ′
	2	Savings and temporary cash investments	745,274		
	3	Accounts receivable ► 81,499	·	·	·
	-	Less allowance for doubtful accounts -	89,915	81,499	81,499
	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			
sets	9	Prepaid expenses and deferred charges	4,476	63,439	63,439
<b>A</b> SS	10a	Investments—U S and state government obligations (attach schedule)	1,874,868	2,382,862	2,382,862
	b	Investments—corporate stock (attach schedule)	30,132,775	13,150,298	13,150,298
	С	Investments—corporate bonds (attach schedule)	5,481,305	4,392,531	4,392,531
	11	Investments—land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) 🟲			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,771,232	43,588,923	43,588,923
	14	Land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule) ▶			
	15	O ther assets (describe 🟲)			
	16	Total assets(to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	69,363,205	64,753,975	64,753,975
	17	Accounts payable and accrued expenses			
	18	Grants payable	2,326,808	2,223,087	
bilities	19	Deferred revenue			
듬	20	Loans from officers, directors, trustees, and other disqualified persons			
LIG	21	Mortgages and other notes payable (attach schedule)			
	22	·	<b>9</b> 369,770	227,962	
	23	Total liabilities(add lines 17 through 22)	2,696,578	2,451,049	
S		Foundations that follow SFAS 117, check here 🕨 🔽			
Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
lan	24	Unrestricted	61,227,452	57,177,610	
Ba	25	Temporarily restricted	5,439,175	5,125,316	
nd	26	Permanently restricted			
Fu		Foundations that do not follow SFAS 117, check here 🕨 🦵			
ō		and complete lines 27 through 31.			
ets	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances(see instructions)	66,666,627		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	69,363,205	64,753,975	
Pa	rt III	•			
1		Total net assets or fund balances at beginning of year—Part II, column		- I I	
		with end-of-year figure reported on prior year's return) $\dots$			66,666,627
2		Enter amount from Part I, line 27a			4,344,220
3		Other increases not included in line 2 (itemize)			0
4		Add lines 1, 2, and 3			71,010,847
5		Decreases not included in line 2 (itemize)			8,707,921
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	Part II. column (b) I	ine 30 . <b>  6</b>	62.302.926

Part IV Capital Gains and Losses for Tax on Investment Income

		the kınd(s) of property sold (e g , r ehouse, or common stock, 200 shs	•	How acquired P—Purchase (b) D—Donation	100	Date acquired (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data	Table		(b) D—Dollation	1		
С							
d							
e							
(€	e) Gross sales price	Depreciation allowe <b>(f)</b> (or allowable)		t or other basis expense of sale			n or (loss) (f) minus (g)
а	See Additional Data		(3)	•			
b							
С							
d							
					+		
	mnlete only for assets	showing gain in column (h) and own	ed by the foundation	n on 12/31/69		Gaine (Col	(h) gain minus
		Adjusted basis		cess of col (ı)	_	•	ot less than -0-) <b>or</b>
(1)	FMV as of 12/31/69	<b>(j)</b> as of 12/31/69		rcol (j), ıfany	(1)	Losses	(from col (h))
а	See Additional Data	Table					
b							
С							
d							
e							
3	Net short-term capit If gain, also enter in in Part I, line 8	me or (net capital loss)  al gain or (loss) as defined in section  Part I, line 8, column (c) (see instru	uctions) If (loss), e	nter - 0 -	3	1	8,414,143
fsecti	cional use by domestic   on 4940(d)(2) applies,		ection 4940(a) tax	on net investmen	inco	me )	
f"Yes,	" the foundation does n	e section 4942 tax on the distribut ot qualify under section 4940(e) Dunt in each column for each year, s	o not complete this	part		?	Γ Yes <b>Γ</b> No
	(a) period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha	rıtable-use assets		(d) Distribution (col (b) divided	n ratio
	2014	3,039,105		66,688,766			0 045571
	2013	2,500,669		60,859,536			0 041089
	2012	2,387,399		53,696,329			0 044461
	2011	1,918,763		52,960,832			0 036230
	2010	1,996,259		48,831,707			0 040880
2		n (d)			2		0 208231
3	the number of years	ratio for the 5-year base period—di the foundation has been in existenc	e ıf less than 5 yea	rs	3		0 041646
4		f noncharitable-use assets for 201	·	<u> </u>	4		59,312,344
5		e 3		<u> -</u>	5		2,470,122
6		stment income (1% of Part I, line 2		<u> </u>	6		92,694
7	Add lines 5 and 6.				7		2,562,816

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

3,715,909

ĽŒΙ	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 49		, UI 4340—St	ee pag	C 10 01	rue ins	LIUCLIO	'IIS)	
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			Į					
	(attach copy of letter if necessary–see instructions)								
b	, , , , , , , , , , , , , , , , , , , ,							9 2	2,694
	here 🟲 🔽 and enter 1% of Part I, line 27b								
С	All other domestic foundations enter $2\%$ of line $27b$ Exempt foreign organiza Part I, line $12$ , col (b)	itions e	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter -0-)	ndation	s only Othe	ers	2				0
3	Add lines 1 and 2				3			9 :	2,694
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable four enter -0-)	ndation	ns only Oth	ers	4				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter - 0	)		5			9 ;	2,694
6	Credits/Payments		_						
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18	1,213					
b	Exempt foreign organizations—tax withheld at source	6b							
С	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			18	1,213
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here $\prod$ if Form 2	2220 is	attached		8				
9	$\textbf{Tax}\ \textbf{due.} If the total of lines 5 and 8 is more than line 7, enter \textbf{amount}\ \textbf{owed}\ \textbf{.}$			•	9				
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount	t overp	paid	•	10			88	3,519
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	88,519	Refunded	•	11				0
Pai	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state	, or loc	al legislatio	on or d	ıd			Yes	No
	it participate or intervene in any political campaign?						1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for p			(see Ir	structi	ions			
	for definition)?					•	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities	and co	ppies of any i	materia	als				
	published or distributed by the foundation in connection with the activities.								
	c Did the foundation file Form 1120-POL for this year?						1c		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year									
	(1) On the foundation $\Rightarrow$ \$ 0 (2) On foundation managers			0					
е	Enter the reimbursement (if any) paid by the foundation during the year for poli	itical e	xpenditure t	tax ımp	osed				
_	on foundation managers 🕨 \$0								
2	Has the foundation engaged in any activities that have not previously been rep	oortea	to the IKS?				2		No
_	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in it	_	=	-		S	2		No
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo						3	$\vdash$	No
4a L	Did the foundation have unrelated business gross income of \$1,000 or more d						4a 4b	$\vdash$	No
ь 5	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?						-		No
3	If "Yes," attach the statement required by General Instruction T.	ing the	e year				5		NO
6	Are the requirements of section 508(e) (relating to sections 4941 through 49-	45\ca	ticfied oithe	\r					
Ü	By language in the governing instrument, or	7 <i>3 ) 3</i> a	tisiled eithe	. 1					
	<ul> <li>By state legislation that effectively amends the governing instrument so the</li> </ul>	at no n	nandatory d	ırectıo	ns				
	that conflict with the state law remain in the governing instrument?						6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year?					·),			
	and Part XV.				·	" • • •	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (s	see ins	structions)						
	►CA								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	90-PF	to the Attor	ney					
	General (or designate) of each state as required by General Instruction G? If	"No," at	tach explana	ition .			8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the r	meanın	g of section	4942	(յ)(3)				
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	ee inst	tructions for	Part >	(IV)?				
	If "Yes," complete Part XIV						9	igsqcup	No
10	Did any persons become substantial contributors during the tax year? If "Yes,"	" attach	n a schedule	listing	their n	ames			
	and addresses.						10	1	No

Par	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A		•	
14	The books are in care of ►WHITTIER TRUST COMPANY Telephone no ►(626	1441	-5188	
	Located at ▶625 FAIR OAKS AVENUE NO 360 SOUTH PASADENA CA  ZIP+4 ▶91030	<u>/ · · · =</u>	0100	
			<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here	• •	-	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country 🟲			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(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? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \( \backslash \) Yes			
	(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)? $ extstyle  ex$			
	(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 )			
Ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	41		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1-		N.
_	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
а	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 allyears listed, answer "No" and attach statement—see instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	<b>▶</b> 20, 20, 20			
За	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? (Use Schedule C, Form 4720, to determine			
	ıf 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Pel	Lt ATT-B	Statements Rega	arding Activities to	or wr	iich Form 4/20	мау	Be Required (Cont	inuea	)	
5a	During the	year did the foundation	n pay or incur any amo	unt to						
	<b>(1)</b> Carry	on propaganda, or othe	rwise attempt to influe	nce leg	ıslatıon (sectıon 49	45(e	)) <sup>?</sup>	√ No		
	(2) Influer	nce the outcome of any	specific public electio	n (see	section 4955), or to	car	ry			
	on, directly or indirectly, any voter registration drive?									
	(3) Provid	e a grant to an individu	ial for travel, study, or (	other s	ımılar purposes?		☐ Yes Ϝ	√ No		
	(4) Provid	e a grant to an organiza	ation other than a char	table,	etc , organızatıon de	scrib	ped			
	ın sect	tion 4945(d)(4)(A)? (se	ee instructions)				\ \ Yes \	√ No		
	(5) Provid	e for any purpose other	r than religious, charita	ble, sc	ientific, literary, or					
	educat	tional purposes, or for t	the prevention of cruelt	y to ch	ıldren or anımals?.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	√ No		
b	If any ans	werıs "Yes" to 5a(1)–(	(5), dıd <b>any</b> of the trans	actions	fail to qualify under	r the	exceptions described in			
	Regulation	ns section 53 4945 or i	ın a current notice rega	rding o	disaster assistance	(see	instructions)?	[	5b	
	O rganızatı	ions relying on a curren	nt notice regarding disa	steras	ssistance check her	e		-		
С	If the ansv	wer is "Yes" to questior	n 5a(4), does the found	ation c	laım exemption fron	n the				
	tax becaus	se it maintained expend	diture responsibility for	the gr	ant?		<b>T</b> Yes 「	- No		
	If "Yes," at	tach the statement requ	ured by Regulations sec	tion 53.	4945-5(d).					
6a	Did the fou	undation, during the yea	ar, receive any funds, d	ırectly	or indirectly, to pay	prer	miums on			
	a personal	l benefit contract?					Yes	√ No		
b	•						benefit contract?	. [	6b	No
	If "Yes" to	6b, file Form 8870.								
7a	At any tım	e during the tax year, v	was the foundation a pa	rty to a	a prohibited tax shel	lter t	ransaction?   Yes	√ No		
b	If yes, dıd	the foundation receive	any proceeds or have	any ne	t income attributable	e to t	the transaction?	. [	7b	
_		Information Abou	t Officers, Directo	rs, T	rustees, Founda	atio	n Managers, Highly	Paid	Empl	oyees,
		and Contractors			•					
1	List all offi	cers, directors, trustee	s, foundation manager	s and t	heir compensation (	see i		I		
			Title, and averag		Compensation( <b>If</b>		(d) Contributions to	F	vnense	account,
	(a) Nam	ne and address	hours per week		not paid, enter		mployee benefit plans	(e) other allowances		
			(b) devoted to position	"	-0-)	and	deferred compensation			
See	Additional E	Data Table								
			]							
			1							
2	Compensat	ion of five highest-paid	d employees (other tha	n thos	e included on line 1-	-see	instructions). If none, e	nter "N	ONE."	
		(a)	Title, and av	erade			Contributions to			
Nar	ne and addr	ress of each employee ;			(c) Compensation	on	employee benefit plans and deferred		•	account,
	more	e than \$50,000	(b) devoted to po	osition			(d) compensation	(e) <sup>0</sup>	ther an	lowances
NON	IE									
			<del> </del>							
Int-	I number of	other amployage haid o	AVAR & EA AAA					1		^

3 Five highest-paid independent contractors for professional serv	vices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
WHITTIER TRUST COMPANY	PHILANTHROPIC SERVICES & INVESTMENT	417,393
625 FAIR OAKS AVE STE 360 SOUTH PASADENA,CA 91030	MANAGEMENT	
	-	
	-	
	1	

<b>Total</b> number of others receiving over \$50,000 for professional services	<u> </u>	

List th organ	Expenses	
1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	A mount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

## Form 990-PF (2015) Part Y Minimum Investment Return

F G	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	29,552,142
b	Average of monthly cash balances	1b	1,165,129
c	Fair market value of all other assets (see instructions)	1c	29,498,307
d	<b>Total</b> (add lines 1a, b, and c)	1d	60,215,578
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	60,215,578
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	903,234
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,312,344
6	Minimum investment return. Enter 5% of line 5	6	2,965,617
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cere check here ► and do not complete this part.)	rtaın f	oreign organizations
1	Minimum investment return from Part X, line 6	1	2,965,617
2a	Tax on investment income for 2015 from Part VI, line 5 2a 92,694		, ,
ь	Income tax for 2015 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	92,694
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,872,923
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,872,923
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,872,923
		<u></u>	· · ·
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,715,909
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	За	
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	3,715,909
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	92,694
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,623,215
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIIII Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2014	<b>(c)</b> 2014	( <b>d</b> ) 2015
1	Distributable amount for 2015 from Part XI, line 7				2,872,923
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			3,190,324	
	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
	From 2011				
c	From 2012				
d	From 2013				
	From 2014				
f	Total of lines 3a through e		0		
	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 3,715,909				
а	Applied to 2014, but not more than line 2a			3,190,324	
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)		0		
d	Applied to 2015 distributable amount				525,585
е	Remaining amount distributed out of corpus		0	-	
5	Excess distributions carryover applied to 2015		0		0
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see				
	Instructions			0	
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2015				2,347,338
7	A mounts treated as distributions out of			-	
	corpus to satisfy requirements imposed by				
	section $170(b)(1)(F)$ or $4942(g)(3)$ (Election may		0		
	be required - see instructions)				
8	Excess distributions carryover from 2010 not		0		
0	applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016.				
9	Subtract lines 7 and 8 from line 6a		0		
10	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
	Excess from 2015				

	Private Operating Foundat	•			19)	
1a	If the foundation has received a ruling or determ					
	foundation, and the ruling is effective for 2015,					
	Check box to indicate whether the organization		ting foundation de		1 4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	
	year listed					
<b>b</b> 8	35% 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					
а	"Assets" alternative test—enter					
	(1) Value of all assets		1			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3		1			
-	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					
Pa	rt XV Supplementary Information (C			e organizatio	n had \$5,000 o	r more in
	assets at any time during the	<u>year—see ins</u>	tructions.)			
L a	<b>Information Regarding Foundation Managers:</b> List any managers of the foundation who have co	ontributed more th	nan 2% of the tota	ıl contributions rec	eived by the found	lation
	before the close of any tax year (but only if they					ideloli
b	List any managers of the foundation who own 10				large portion of th	е
	ownership of a partnership or other entity) of wh	ich the loundation	inas a 10% or gre	eaterinterest		
	Total Control Control Control City	Cabalanak	:t- B			
2	Information Regarding Contribution, Grant, Gift					
	Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation					
	other conditions, complete items 2a, b, c, and d		its, etc. (see ilisti)	actions) to marvia	dais of organizatio	iis uiidei
а	The name, address, and telephone number or e	mail address of th	e nerson to whom	annlications shou	ld he addressed	
u	The name, address, and telephone number of el	man address of th	e person to whom	applications shou	ia be addressed	
b	The form in which applications should be submi	tted and informat	ion and materials t	they should includ	e	
C	Any submission deadlines					
_	A					
d	Any restrictions or limitations on awards, such factors	as by geographic	aı areas, charitabl	e neias, kinds of ii	nstitutions, or othe	Γ

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 3,382,100 **b** Approved for future payment See Additional Data Table Total. . 🕨 3b 736,250

Form 990-PF (2015)  Part XVI-A Analysis of Income-Produc	ing Activitie				Page <b>12</b>
Enter gross amounts unless otherwise indicated	<u> </u>	usiness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
a	Dusiness code	Amount	Exclusion code	Amount	instructions )
b					
c d					
e					
<b>f</b> <b>g</b> Fees and contracts from government agencies					
<ul><li>2 Membership dues and assessments</li><li>3 Interest on savings and temporary cash investments</li></ul>					
4 Dividends and interest from securities			14	709,479	
<ul><li>Net rental income or (loss) from real estate</li><li>a Debt-financed property</li></ul>					
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal property</li></ul>					
7 Other investment income 8 Gain or (loss) from sales of assets other than					
<ul><li>Inventory</li></ul>			18	7,413,367	
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b>					
c					
d e					
12 Subtotal Add columns (b), (d), and (e).		(		8,122,846	
13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify	calculations )			13	8,122,846
Line No.  Explain below how each activity for whith the accomplishment of the foundation's instructions )	ich income is re	ported in column	(e) of Part XVI-A c	ontributed importa	

Part XV	Information Re Noncharitable				actions and	d Relationships	With		
	organization directly or i	ndırectly er	ngage in any of t	he following with				Yes	No
organıza	ations?								
<b>a</b> Transfe	rs from the reporting foui	ndation to a	noncharitable e	exempt organiza	tion of				
<b>(1)</b> Ca:	sh							1a(1)	No
<b>(2)</b> Oth	nerassets						[	1a(2)	No
<b>b</b> Other to	ransactions								
<b>(1)</b> Sal	es of assets to a noncha	ırıtable exer	mpt organizatior	1				1b(1)	No
<b>(2)</b> Pur	chases of assets from a	noncharita	ble exempt orga	nızatıon				1b(2)	No
<b>(3)</b> Rer	ntal of facilities, equipme	nt, or other	assets					1b(3)	No
<b>(4)</b> Rei	mbursement arrangemer	nts						1b(4)	No
<b>(5)</b> Loa	ans or loan guarantees.							1b(5)	No
<b>(6)</b> Perfo	ormance of services or m	nembership	or fundraising s	olicitations				1b(6)	No
<b>c</b> Sharing	of facilities, equipment,	mailing list	s, other assets,	or paid employe	es		[	1c	No
of the g	nswer to any of the above oods, other assets, or se ransaction or sharing arr	rvices give angement,	n by the reportii show in column	ng foundation If ( <b>d)</b> the value of	the foundatio the goods, otl	n received less tha	n fair marke ces receive	t value d	. mto
(a) Line No	(b) Amount involved	(c) Name o	f noncharitable exe	inpt organization	(a) Descript	on or transfers, transac	tions, and snar	ing arrangeme	nts
<b>2a</b> Is the fo	undation directly or indi	rectly affilia	ated with, or rela	ited to, one or m	ore tax-exem	pt organizations			
	ed in section 501(c) of th " complete the following (a) Name of organizatio	schedule		n 501(c)(3)) or i  Type of organizat			• • • • ption of relatio		√No
th	nder penalties of perjury, e best of my knowledge a formation of which prepai	and belief, it	ıs true, correct						
Sign Here	*****		-	2016-07-14	****	**	return	e IRS discuss t	
	Signature of officer or t	rustee		Date	Title		below	str)? <b>Ves</b>	
·	Print/Type preparer's LAUREN A HAVERLOCK	name	Preparer's Sign	ature	Date	Check if self- employed ▶	PTIN PO	0545829	
Paid Prepare Use		ANKS LLP				Firm's EIN ► 9	5-1777440	)	
Only	Firm's address ► 10990 WILSHIRE BL LOS ANGELES, CA					Phone no (310	0)873-160	0	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SALE OF PUBLICLY TRADED SECURITIES	Р		
WHITTIER SMALL CAP FUND, LP	Р		
WHITTIER SMALL CAP FUND, LP	Р		
WHITTIER CORPORATE AMERICA FUND, LP	Р		
WHITTIER INTERNATIONAL FUND, LP	Р		
WHITTIER INTERNATIONAL FUND, LP	Р		
WHITTIER VALUE FUND A, LP	Р		
WHITTIER VALUE FUND A, LP	Р		
BELRIDGE US EQUITY FUND, LP	Р		
MPLX LP	Р		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
53,296,500		45,883,133	7,413,367
19,878			19,878
287,116			287,116
		187,432	-187,432
532,000			532,000
42,154			42,154
338,675			338,675
16,729			16,729
		48,337	-48,337
		7	-7

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

Complete only for assets show	omplete 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	A djusted basıs <b>(j)</b> as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))			
			7,413,367			
			19,878			
			287,116			
			-187,432			
			532,000			
			42,154			
			338,675			
			16,729			
			-48,337			
			-7			

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

compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
SHARON H BRADFORD	PRESIDENT	0	0	0
625 FAIR OAKS AVENUE SUITE	1 00			
360 SOUTH PASADENA, CA 91030				
BRYCE W RHODES	VICE PRESIDENT	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA,CA 91030	1 00			
WINIFRED W RHODES	VICE PRESIDENT	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA,CA 91030	1 00			
PEGINE E GRAYSON	SECRETARY/EXECUTIVE	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	DIRECT 1 00			
DAVID A DAHL	CHIEF FINANCIAL	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	OFFICER 1 00			
MICHAEL J CASEY	DIRECTOR	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	1 00			
MARCIA W CONSTANCE	DIRECTOR	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA,CA 91030	1 00			
BRETT E HODGES	DIRECTOR	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA,CA 91030	1 00			
BRIAN M HODGES	DIRECTOR	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	1 00			
ADAM J RHODES	DIRECTOR	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA,CA 91030	1 00			
EMERY W RHODES	DIRECTOR	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	1 00			
ARLO G SORENSEN	DIRECTOR	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	1 00	0		

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE,CA 92067		PC	CAPITAL CAMPAIGN FOR THE NEW ADOPTIONS/GENERAL OPERATING SUPPORT	520,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA (DAVIS) 942 DEER HARBOR ROAD EASTSOUND,WA 98245		PC	CAPITAL CAMPAIGN/SEADOC SOCIETY RESEARCH	330,000
CHALLENGERS BOYS AND GIRLS CLUB 5029 SOUTH VERMONT AVENUE LOS ANGELES, CA 90037		PC	CHALLENGERS TENNIS ACADEMY	275,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA,CA 93105		PC	GENERAL OPERATING SUPPORT	175,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA,CA 931033798		PC	MICHAEL THE GIRAFFE'S "MAN CAVE"/DISCOVERY PAVILION CAPITAL CAMPAIGN	137,500
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA,CA 931082899		PC	SCHOLARSHIP SUPPORT	132,250
CHILDREN'S MUSEUM OF SANTA BARBARA PO BOX 4808 SANTA BARBARA,CA 93140		PC	MOXI THE WOLF MUSEUM OF EXPLORATION+INNOVATION	125,000
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL ROAD SUITE 150 ALEXANDRIA, VA 223142840		PC	ROCKY MOUNTAIN HORSE ASSOCIATION	85,000
SOLEDAD ENRICHMENT ACTION INC 222 NORTH VIRGIL AVENUE LOS ANGELES, CA 90004		PC	GENERAL OPERATING SUPPORT	85,000
DIRECT RELIEF 27 SOUTH LA PATERA LANE SANTA BARBARA,CA 93117		PC	CAPITAL CAMPAIGN FOR PURCHASE OF NEW PROPERTY AND BUILDING NEW HEADQUARTERS	80,000
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA,CA 93101		PC	GENERAL OPERATING SUPPORT	75,000
OJAI FOUNDATION 9739 OJAI SANTA PAULA ROAD OJAI,CA 93023		PC	TO SUPPORT DOCUMENTATION OF INDIGENOUS CULTURE AND HISTORY	65,000
CASA DEL HERRERO FOUNDATION PO BOX 5612 SANTA BARBARA,CA 93150		PC	GENERAL OPERATING SUPPORT	60,000
LONG LIVE THE KINGS 1326 FIFTH AVENUE SUITE 450 SEATTLE,WA 98101		PC	GENERAL OPERATING SUPPORT	60,000
TRUE NATURE SOCIETYQUAIL SPRINGS CENTER 35070 HIGHWAY 33 MARICOPA,CA 93252		PC	SCHOLARSHIP SUPPORT/GENERAL OPERATING SUPPORT	55,000
Total				3,382,100

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MC 0210 LA JOLLA,CA 920930940		PC	COLLECTIONS AT DIRECTOR'S DISCRETION/COASTAL AND MARINE ENVIRONMENTS MONITORING PROGRAM	53,500
PRESIDENT & FELLOWS OF MIDDLEBURY 700 EXCHANGE STREET MIDDLEBURY,VT 05753		PC	HODGES FAMILY SCHOLARSHIP FUND	40,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA,CA 93105		PC	PLANT MATERIAL FOR THE GARDEN CLUB OF SANTA BARBARA CENTENNIAL PROJECTS	35,250
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON,VA 22203		PC	GENERAL OPERATING SUPPORT	35,000
NEW VILLAGE CHARTER SCHOOL INC 147 NO OCCIDENTAL BOULEVARD LOS ANGELES, CA 90026		PC	GENERAL OPERATING SUPPORT	35,000
OPAL COMMUNITY LAND TRUST PO BOX 1133 EASTSOUND,WA 98245		PC	GENERAL OPERATING SUPPORT	30,000
COMMUNITY ACTION FUND FOR WOMEN IN AFRICA 801 COLD SPRINGS ROAD SANTA BARBARA,CA 93108		PC	GENERAL OPERATING SUPPORT	25,000
FOUNDATION FOR SANTA BARBARA HIGH SCHOOL PO BOX 158 SANTA BARBARA,CA 93102		PC	SUPPORT THE RENOVATION OF THE PEABODY STADIUM	25,000
GREATER SANTA BARBARA ICE SKATING ASSOCIATION ICE IN PARADISE PO BOX 478 SANTA BARBARA,CA 93102		PC	GENERAL OPERATING SUPPORT	25,000
HEALTHE OCEAN PO BOX 90106 SANTA BARBARA,CA 93109		PC	GENERAL OPERATING SUPPORT	25,000
INTERNATIONAL DOCUMENTARY FOUNDATION INC 3470 WILSHIRE BLVD SUITE 980 LOS ANGELES,CA 90010		PC	PROJECT TABHUNTER CONFIDENTIAL	25,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL ROAD SANTA BARBARA,CA 931052936		PC	CENTENNIAL CAMPAIGN	25,000
THE CALIFORNIA ACADEMY FOUNDATION 3463 STATE STREET SUITE 400 SANTA BARBARA,CA 93103		PC	SANTA BARBARA HIGH SCHOOL MAD ACADEMY	25,000
THE COMMUNITY ENVIRONMENTAL COUNCIL 26 W ANAPAMU ST 2ND FLOOR SANTA BARBARA,CA 93101		PC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2301 BANCROFT WAY 4420 BERKELEY,CA 94720		PC	GENERAL OPERATIONS AND TEAM SUPPLIES	25,000
Total				3,382,100

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
<b>a</b> Paid during the year				
WASHINGTON STATE UNIVERSITY FOUNDATION PO BOX 646382 PULLMAN,WA 991646382		PC	DEPARTMENT OF ENTOMOLOGY HONEY BEE RESEARCH	20,500
ART WITHOUT LIMITS 816 CHELHAM WAY SANTA BARBARA,CA 93107		PC	SUPPORT "LOVE LETTERS" PROGRAM	20,000
CATE SCHOOL 1960 CATE MESA RD CARPINTERIA,CA 93014		PC	GENERAL OPERATING SUPPORT	20,000
OCEAN FUTURES SOCIETY INC 513 DE LA VINA ST SANTA BARBARA,CA 93101		PC	GENERAL OPERATING SUPPORT	20,000
ORCAS ISLAND CHAMBER MUSIC FESTIVAL PO BOX 646 EASTSOUND,WA 98245		PC	GENERAL OPERATING SUPPORT	20,000
PERMACULTURE RESEARCH INSTITUTE USA 17766 LANGFORD BLVD PRIOR LAKE, MN 04421		PC	GENERAL OPERATING SUPPORT	20,000
SANTA BARBARA COUNTY TRAILS COUNCIL PO BOX 22352 SANTA BARBARA,CA 93121		PC	BRIDGE FOR THE BARON RANCH TRAIL SYSTEM	20,000
USA WATER POLO INC 2124 MAIN STREET SUITE 240 HUNTINGTON BEACH,CA 92648		PC	GENERAL OPERATING SUPPORT	20,000
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVE N SEATTLE,WA 98103		PC	\$10,000 FOR GENERAL OPERATING SUPPORT AND \$10,000 TO GO TOWARDS THE PHEASANTS	20,000
SANTA BARBARA BIRTH CENTER 2958 STATE STREET SANTA BARBARA,CA 93105		PC	GENERAL OPERATING SUPPORT	16,600
CHILDREN'S DISCOVERY FOUNDATION 30 PEA PATCH LANE EASTSOUND,WA 98245		PC	GENERAL OPERATING SUPPORT	15,000
COASTAL RANCHES CONSERVANCY 1482 EAST VALLEY ROAD SUITE 135 SANTA BARBARA, CA 93108		PC	GENERAL OPERATING SUPPORT	15,000
COLGATE UNIVERSITY TREASURER'S OFFICE 13 OAK DRIVE HAMILTON,NY 13346		PC	GENERAL OPERATING SUPPORT	15,000
LIBRARIES WITHOUT BORDERS 123 10TH STREET SAN FRANCISCO,CA 94103		PC	IDEAS BOX PROGRAM	15,000
NEWPORT BAY NATURALISTS AND FRIENDS 600 C SHELLMAKER RD NEWPORT BEACH, CA 92660		PC	GENERAL OPERATING SUPPORT	15,000
Total			▶ 3a	3,382,100

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
NINOS DEL SOL INC 85 CIRCLE LOOP STATEN ISLAND,NY 10304		PC	COSTA VERDE INTERNATIONAL INTERNATIONAL SCHOOL GENERAL OPERATING SUPPORT	15,000
ORCAS ISLAND LIBRARY DISTRICT 500 ROSE STREET EASTSOUND,WA 98245		PC	GENERAL OPERATING SUPPORT	15,000
PHOTOGRAPHERS WITHOUT BORDERS 23 DIVISION STREET SARATOGA SPRINGS,NY 12866		PC	GENERAL OPERATING SUPPORT	15,000
SANTA BARBARA BICYCLE COALITION PO BOX 92047 SANTA BARBARA,CA 93190		PC	GENERAL OPERATING SUPPORT	15,000
SOLAR ELECTRIC LIGHT FUND 1612 K STREET NW 300 WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	15,000
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359505 SEATTLE,WA 981951210		PC	GENERAL OPERATING SUPPORT	15,000
WORLD BICYCLE RELIEF NFP 1000 W FULTON MARKET 4TH FLOOR CHICAGO,IL 60607		PC	GENERAL OPERATING SUPPORT	15,000
A ROCHA USA INC PO BOX 1338 FREDERICKSBURG,TX 78624		PC	KARIORI PROJECT IN RAGLAN, NZ	10,000
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HIGHWAY SUITE 201 MALIBU,CA 90265		PC	GENERAL OPERATING SUPPORT	10,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVENUE 2ND FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING SUPPORT	10,000
LAKE ARROWHEAD SAILING ASSOCIATION 42 REDBERRY IRVINE, CA 92618		PC	GENERAL OPERATING SUPPORT	10,000
MCKINLEY CHILDREN'S CENTER INC 762 WEST CYPRESS STREET SAN DIMAS,CA 917733599		PC	IN MEMORY OF JAMES E GREEN	10,000
ORCAS CENTER PO BOX 567 EASTSOUND, WA 982450567		PC	GENERAL OPERATING SUPPORT	10,000
ORCAS MEDICAL FOUNDATION PO BOX 515 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
PROVIDENCE ST JOSEPH FOUNDATION 501 SOUTH BUENA VISTA STREET BURBANK,CA 91505		PC	GENERAL OPERATING SUPPORT	10,000
Total			▶ 3a	3,382,100

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
SAINT FRANCES X CABRINI PARISH SCHOOL 1428 WIMPERIAL HWY LOS ANGELES,CA 90047		PC	SCHOLARSHIP PROGRAM	10,000
SAN DIEGO NATURAL HISTORY MUSEUM PO BOX 121390 SAN DIEGO,CA 921121390		PC	EXECUTIVE DIRECTOR'S DISCRETION	10,000
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA,CA 93103		PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY SUITE 190 SANTA BARBARA,CA 93109		PC	TO SUPPORT EDUCATION AND OPERATIONS	10,000
SEATTLE AQUARIUM SOCIETY- SEAS 1483 ALASKAN WAY PIER 59 SEATTLE,WA 981012015		PC	GENERAL OPERATING SUPPORT	10,000
SOUTH COAST REPERTORY THEATRE INC PO BOX 2197 COSTA MESA,CA 926282197		PC	GENERAL OPERATING SUPPORT	10,000
STANFORD UNIVERSITY 397 PANAMA MALL PALO ALTO,CA 943052210		PC	DEAN'S DISCRETIONARY GRANT	10,000
THE AKSHAYA PATRA FOUNDATION USA 92 MONTVALE ACE SUITE 2500 STONEHAM,MA 02180		PC	GENERAL OPERATING SUPPORT	10,000
THE ARBORETUM FOUNDATION 2300 ARBORETUM DRIVE EAST SEATTLE, WA 981122300		PC	GENERAL OPERATING SUPPORT	10,000
THE CENTER FOR URBAN AGRICULTURE AT FAIRVIEW 598 NORTH FAIRVIEW AVENUE GOLETA,CA 93117		PC	FARM IMPROVEMENTS	10,000
THE FRIENDSHIP PADDLE 920 GARDEN STREET SUITE A SANTA BARBARA,CA 93101		PC	3-YEAR ENDOWMENT FOR GENERAL	10,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104		PC	GENERAL OPERATING SUPPORT	10,000
THOROUGHBRED REHAB CENTER INC 150 SAWPIT LANE BRADBURY,CA 91008		PC	GENERAL OPERATING SUPPORT	10,000
USC DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVENUE LOS ANGELES,CA 900890191		PC	SCHOOL OF GERONTOLOGY SCHOLARSHIP	10,000
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037		PC	GENERAL OPERATING SUPPORT	6,250
Total			▶ 3a	3,382,100

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
BLUE EARTH ALLIANCE PO BOX 4490 SEATTLE,WA 98194		PC	TO SUPPORT THE TRUTH TOLD PROJECT	5,000
BOYS & GIRLS CLUB OF SANTA BARBARA 632 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93103		PC	MARCH MADNESS PROGRAM	5,000
FRIENDS OF VADA AT SANTA BARBARA HIGH SCHOOL PO BOX 4426 SANTA BARBARA,CA 93140		PC	VISUAL ARTS & DESIGN SCHOOL PROGRAM	5,000
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO STREET SANTA BARBARA,CA 93101		PC	GENERAL OPERATING SUPPORT	5,000
ORCAS OPEN ARTS PO BOX 1843 EASTSOUND, WA 98245		PC	ORCAS FILM FESTIVAL	5,000
SAN LUIS OBISPO PARKS OPEN SPACE & TRAILS PO BOX 86 ARROYO GRANDE,CA 93420		PC	HI VALLEY TRAIL MAINTENANCE PROJECT	5,000
THE DALMATIAN DREAMS FOUNDATION 1528 CHAPALA STREET SUITE 3014 SANTA BARBARA,CA 93101		PC	GENERAL OPERATING SUPPORT	5,000
THE MONTECITO TRAILS FOUNDATION PO BOX 5481 SANTA BARBARA,CA 93105		PC	GENERAL OPERATING SUPPORT	5,000
ORCAS FAMILY CONNECTIONS PO BOX 931 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	4,750
ORCAS RECYCLING SERVICES PO BOX 91 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	4,000
ACTORS THEATER OF ORCAS ISLAND PO BOX 1198 EASTSOUND, WA 98245		PC	FOR LIGHTS	3,000
LAROA ARTFLOWINC 7728 AGNEW AVENEW LOS ANGELES, CA 90045		PC	GENERAL OPERATING SUPPORT	3,000
1 FOR THE PLANET PO BOX 650 WAITSFIELD, VT 05673		PC	GENERAL OPERATING SUPPORT	2,500
GARDENS FOR HEALTH INTERNATIONAL 9 WATERHOUSE STREET CAMBRIDGE,MA 02138		PC	GENERAL OPERATING SUPPORT	2,500
THE CARPENTERS BOAT SHOP 4400 OLD COUNTY ROAD PERMAQUID, ME 04558		PC	GENERAL OPERATING SUPPORT	2,500
Total			3a	3,382,100

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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	A mount
a Paid during the year				
LEUKEMIA & LYMPHOMA SOCIETY 720 S COLORADO BLVD SUITE 500S DENVER,CO 80246		PC	LIGHT IN THE NIGHT WALK	2,000
ADVANCEMENT PROJECT 1910 WEST SUNSET BLVD SUITE 500 LOS ANGELES, CA 90012		PC	GENERAL OPERATING SUPPORT	1,000
Total				3,382,100

### **TY 2015 Accounting Fees Schedule**

Name: WWW FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,450	1,570	0	14,130

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### **TY 2015 Investments Corporate Bonds Schedule**

Name: WWW FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WHITTIER TRUST #00-5075 - CORPORATE BONDS	71,818	71,818
250,000,000 UNITS ARES CAP CORP	257,046	257,046
90,000 UNITS FEDERAL NATL MTG ASSN PRIN S	84,721	84,721
100,000 UNITS PENNANTPARK INVT CORP	100,102	100,102
150,000 UNITS TRANSOCEAN INC	145,500	145,500
180,000 UNITS FREEPORT-MCMORAN INC	140,400	140,400
150,000 UNITS PLAINS EXPL& PRODTN CO	91,500	91,500
150,000 UNITS FEDERAL HOME LN MTG CORP	148,545	148,545
160,000 UNITS CHURCH & DWIGHT INC	155,109	155,109
45,000 UNITS FEDEX CORP	43,768	43,768
45,000 UNITS KOHLS CORP	46,188	46,188
100000 UNITS AMERICAN TOWER CORP NEW	100,490	100,490
240000 UNITS BIO RAD LABS INC	256,198	256,198
250000 UNITS JPMORGAN CHASE & CO	237,500	237,500
100000 UNITS LENDER PROCESSING SVCS INC	112,270	112,270
100000 UNITS JOY GLOBAL INC	78,280	78,280
100000 UNITS BANK NEW YORK MTN BK ENT	104,900	104,900
260000 UNITS CELGENE CORP	260,677	260,677
152000 UNITS CF INDS INC	171,520	171,520
180000 UNITS CONSTELLATION ENERGY GROUP I	195,435	195,435

	End of Year Book Value	End of Year Fair Market Value
100000 UNITS HEWLETT PACKARD CO	99,224	99,224
300000 UNITS WELLS FARGO & CO NEW	311,625	311,625
160000 UNITS GULF PWR CO	158,048	158,048
100000 UNITS AT&T BROADBAND CORP	138,064	138,064
150000 UNITS BURLINGTON NORTHN SANTA FE C	156,341	156,341
123450 UNITS GENERAL ELECTRIC CO	123,450	123,450
100000 UNITS GOLDMAN SACHS GROUP INC	100,715	100,715
45000 UNITS UNITED TECHNOLOGIES CORP	45,799	45,799
100000 UNITS APPLE INC	102,410	102,410
45000 UNITS SHELL INTERNATIONAL FIN BV	45,053	45,053
19,102 UNITS DOUBLELINE INCOME SOLUTIONS	309,835	309,835

### **TY 2015 Investments Corporate Stock Schedule**

Name: WWW FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
183 UNITS ACTIVISION BLIZZARD INC COM	7,084	7,084
130 UNITS ADOBE SYS INC COM	12,212	12,212
46 UNITS AKAMAI TECHNOLOGIES INC COM	2,421	2,421
51 UNITS ALEXION PHARMACEUTICALS INC COM	9,728	9,728
71 UNITS ALPHABET INC CL A	55,239	55,239
71 UNITS ALPHABET INC CL C	53,880	53,880
118 UNITS AMAZON COM INC COM	79,755	79,755
196 UNITS AMGEN INC COM	31,817	31,817
80 UNITS ANALOG DEVICES INC COM	4,426	4,426
1617 UNITS APPLE COMPUTER INC COM	170,205	170,205
315 UNITS APPLIED MATLS INC COM	5,881	5,881
253 UNITS AT&T INC COM	8,706	8,706
57 UNITS AUTODESK INC COM	3,341	3,341
123 UNITS AUTOMATIC DATA PROCESSING INCOME	10,421	10,421
65 UNITS AVAGO TECHNOLOGIES LTD SHS	9,435	9,435
55 UNITS BED BATH & BEYOND INC COM	2,654	2,654
61 UNITS BIOGEN IDEC INC	18,687	18,687
134 UNITS BROADCOM CORP CL A	7,748	7,748
39 UNITS C H ROBINSON WORLDWIDE INC COM NEW	2,419	2,419
115 UNITS CA INC COM	3,284	3,284
40 UNITS CDK GLOBAL INC COM	1,899	1,899
210 UNITS CELGENE CORP COM	25,150	25,150
88 UNITS CERNER CORP COM	5,295	5,295
27 UNITS CHARTER COMMUNICATIONS INC D CL A NEW	4,944	4,944
1386 UNITS CISCO SYS INC COM	37,637	37,637
48 UNITS CITRIX SYS INC COM	3,631	3,631
423 UNITS COGNIZANT TECHNOLOGY SOLUTIONS CORP	25,388	25,388
546 UNITS COMCAST CORP	30,811	30,811
113 UNITS COSTCO WHSL CORP NEW COM	18,250	18,250
38 UNITS DISCOVERY COMMUNICATNS NEW COM SER A	1,014	1,014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38 UNITS DISCOVERY COMMUNICATNS NEW COM SER C	958	958
57 UNITS DISH NETWORK CORP CL A	3,259	3,259
54 UNITS DOLLAR TREE INC COM	4,170	4,170
335 UNITS EBAY INC COM	9,206	9,206
31 UNITS EXPEDIA INC DEL COM NEW	3,853	3,853
54 UNITS EXPEDITORS INTERNATIONAL OF WASHINGTON	2,435	2,435
207 UNITS EXPRESS SCRIPTS HLDG CO COM	18,094	18,094
20 UNITS F5 NETWORKS INC COM	1,939	1,939
487 UNITS FACEBOOK INC CL A	50,969	50,969
76 UNITS FASTENAL CO COM	3,102	3,102
66 UNITS FISERV INC COM	6,036	6,036
50 UNITS GARMIN LTD SHS	1,859	1,859
393 UNITS GILEAD SCIENCES INC COM	39,768	39,768
33 UNITS ILLUMINA INC COM	6,334	6,334
1277 UNITS INTEL CORP COM	43,993	43,993
73 UNITS INTUIT COM	7,045	7,045
10 UNITS INTUITIVE SURGICAL INC	5,462	5,462
38 UNITS KEURIG GREEN MTN INC COM	3,419	3,419
44 UNITS KLA-TENCOR CORP COM	3,051	3,051
154 UNITS KRAFT HEINZ CO COM	11,205	11,205
6 UNITS LIBERTY BROADBAND CORP COM SER A	310	310
13 UNITS LIBERTY BROADBAND CORP COM SER C	674	674
123 UNITS LIBERTY INTERACTIVE CORP INT COM SER A	3,360	3,360
17 UNITS LIBERTY INTERACTIVE CORP LBT VENT COM A	767	767
27 UNITS LIBERTY MEDIA CORP DELAWARE CL A	1,060	1,060
54 UNITS LIBERTY MEDIA CORP DELAWARE COM SER C	2,056	2,056
60 UNITS LINEAR TECHNOLOGY CORP COM	2,548	2,548
77 UNITS MARRIOTT INTL INC NEW CL A	5,162	5,162
87 UNITS MATTEL INC COM	2,364	2,364
73 UNITS MAXIM INTEGRATED PRODS INC COM	2,774	2,774

Name of Stock	End of Year Book Value	End of Year Fair Market Value
272 UNITS MICRON TECHNOLOGY INC COM	3,852	3,852
2163 UNITS MICROSOFT CORP COM	120,003	120,003
449 UNITS MONDELEZ INTL INC CL A	20,133	20,133
43 UNITS MONSTER BEVERAGE CORP NEW COM	6,405	6,405
97 UNITS MYLAN N V SHS EURO	5,245	5,245
105 UNITS NETFLIX INC COM	12,010	12,010
88 UNITS NETWORK APPLIANCE INC COM	2,335	2,335
147 UNITS NVIDIA CORP COM	4,845	4,845
28 UNITS O REILLY AUTOMOTIVE INC NEW COM	7,096	7,096
92 UNITS PACCAR INC COM	4,361	4,361
94 UNITS PAYCHEX INC COM	4,972	4,972
335 UNITS PAYPAL HLDGS INC COM	12,127	12,127
9211 UNITS POWERSHARES QQQ TRUST NASDAQ 100	1,030,342	1,030,342
13 UNITS PRICELINE GROUP INC.	16,574	16,574
435 UNITS QUALCOMM INC COM	21,743	21,743
26 UNITS REGENERON PHARMACEUTICALS COM	14,115	14,115
112 UNITS ROSS STORES INC COM	6,027	6,027
58 UNITS SANDISK CORP COM	4,407	4,407
33 UNITS SBA COMMUNICATIONS CORP COM	3,467	3,467
22 UNITS SCHEIN HENRY INC COM	3,480	3,480
1562 UNITS SIRIUS XM HLDGS INC COM	6,357	6,357
166 UNITS STAPLES INC COM	1,572	1,572
388 UNITS STARBUCKS CORP COM	23,292	23,292
22 UNITS STERICYCLE INC COM	2,653	2,653
180 UNITS SYMANTEC CORP COM	3,780	3,780
32 UNITS TESLA MTRS INC COM	7,680	7,680
286 UNITS TEXAS INSTRS INC COM	15,676	15,676
36 UNITS TRACTOR SUPPLY CO COM	3,078	3,078
34 UNITS TRIPADVISOR INC COM	2,899	2,899
378 UNITS TWENTY-FIRST CENTURY FOX INC CL A	10,266	10,266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43 UNITS VERISK ANALYTICS INC COM	3,306	3,306
60 UNITS VERTEX PHARMACEUTICALS INC COM	7,550	7,550
101 UNITS VIACOM INC NEW CL B	4,157	4,157
61 UNITS WESTERN DIGITAL CORP COM	3,663	3,663
97 UNITS WHOLE FOODS MKT INC COM	3,250	3,250
26 UNITS WYNN RESORTS LTD COM	1,799	1,799
69 UNITS XILINX INC COM	3,241	3,241
261 UNITS YAHOO INC COM	8,681	8,681
1665 UNITS 3M CO	250,816	250,816
1665 UNITS AMERICAN EXPRESS CO COM	115,801	115,801
1665 UNITS APPLE COMPUTER INC COM	175,258	175,258
1665 UNITS BOEING CO COM	240,742	240,742
1665 UNITS CATERPILLAR INC DEL COM	113,153	113,153
333 UNITS CHEMOURS CO COM	1,785	1,785
1665 UNITS CHEVRON CORP COM	149,783	149,783
1665 UNITS CISCO SYS INC COM	45,213	45,213
1665 UNITS COCA COLA CO COM	71,528	71,528
1665 UNITS DISNEY WALT CO COM DISNEY	174,958	174,958
1665 UNITS DU PONT E I DE NEMOURS & CO COM	110,889	110,889
1665 UNITS EXXON MOBIL CORP COM	129,787	129,787
1665 UNITS GENERAL ELECTRIC CO COM	51,865	51,865
1665 UNITS GOLDMAN SACHS GROUP INC COM	300,083	300,083
1665 UNITS HOME DEPOT INC COM	220,196	220,196
1665 UNITS INTEL CORP COM	57,359	57,359
1665 UNITS INTERNATIONAL BUSINESS MACHS COM	229,137	229,137
1665 UNITS J P MORGAN CHASE & CO COM	109,940	109,940
1665 UNITS JOHNSON & JOHNSON COM	171,029	171,029
1665 UNITS MCDONALDS CORP COM	196,703	196,703
1665 UNITS MERCK & CO INC COM	87,945	87,945
1665 UNITS MICROSOFT CORP COM	92,374	92,374

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3330 UNITS NIKE INC CL B	208,125	208,125
1665 UNITS PFIZER INC COM	53,746	53,746
1665 UNITS PROCTER & GAMBLE CO COM	132,218	132,218
1665 UNITS TRAVELERS COMPANIES INC COM	187,912	187,912
1665 UNITS UNITED TECHNOLOGIES CORP COM	159,957	159,957
1665 UNITS UNITEDHEALTH GROUP INC COM	195,871	195,871
1665 UNITS VERIZON COMMUNICATIONS COM	76,956	76,956
9615 UNITS VISA INC COM CL A	745,643	745,643
1665 UNITS WAL MART STORES INC COM	102,065	102,065
400 UNITS 3M CO	60,256	60,256
400 UNITS ALCOA INC COM	3,948	3,948
400 UNITS ALTRIA GROUP INC	23,284	23,284
400 UNITS AMERICAN EXPRESS CO COM	27,820	27,820
711 UNITS AT&T INC COM	24,466	24,466
400 UNITS BOEING CO COM	57,836	57,836
800 UNITS CATERPILLAR INC DEL COM	54,368	54,368
80 UNITS CHEMOURS CO COM	429	429
40 UNITS CITIGROUP INC COM NEW	2,070	2,070
800 UNITS COCA COLA CO COM	34,368	34,368
400 UNITS DISNEY WALT CO COM DISNEY	42,032	42,032
400 UNITS DU PONT E I DE NEMOURS & CO COM	26,640	26,640
400 UNITS EXXON MOBIL CORP COM	31,180	31,180
400 UNITS GENERAL ELECTRIC CO COM	12,460	12,460
400 UNITS HEWLETT PACKARD ENTERPRISE C COM	6,080	6,080
400 UNITS HOME DEPOT INC COM	52,900	52,900
400 UNITS HONEYWELL INTL INC COM	41,428	41,428
400 UNITS HP INC COM	4,736	4,736
400 UNITS INTEL CORP COM	13,780	13,780
400 UNITS INTERNATIONAL BUSINESS MACHS COM	55,048	55,048
930 UNITS ISHARES RUSSELL 2000 INDEX	104,737	104,737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 UNITS J P MORGAN CHASE & CO COM	26,412	26,412
400 UNITS JOHNSON & JOHNSON COM	41,088	41,088
91 UNITS KRAFT HEINZ CO COM	6,621	6,621
400 UNITS MCDONALDS CORP COM	47,256	47,256
400 UNITS MERCK & CO INC COM	21,128	21,128
400 UNITS MICROSOFT CORP COM	22,192	22,192
276 UNITS MONDELEZ INTL INC CL A	12,376	12,376
400 UNITS PHILIP MORRIS INTL INC COM	35,164	35,164
400 UNITS PROCTER & GAMBLE CO COM	31,764	31,764
440 UNITS UNITED TECHNOLOGIES CORP COM	42,271	42,271
400 UNITS WAL MART STORES INC COM	24,520	24,520
276 UNITS 3M CO	41,577	41,577
565 UNITS ABBOTT LABS COM	25,374	25,374
1332 UNITS ACTIVISION BLIZZARD INC COM	51,562	51,562
46 UNITS ALPHABET INC CL A	35,788	35,788
46 UNITS ALPHABET INC CL C	34,908	34,908
81 UNITS AMAZON COM INC COM	54,747	54,747
485 UNITS AMERICAN ELEC PWR INC COM	28,261	28,261
366 UNITS AMERICAN INTL GROUP INC COM NEW	22,681	22,681
650 UNITS AMERICAN WTR WKS CO INC NEW COM	38,838	38,838
133 UNITS ANTHEM INC. COM	18,546	18,546
999 UNITS APPLE COMPUTER INC COM	105,155	105,155
604 UNITS BAKER HUGHES INC COM	27,875	27,875
227 UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	29,973	29,973
71 UNITS BIOGEN IDEC INC	21,751	21,751
69 UNITS BLACKROCK INC CL A	23,496	23,496
190 UNITS CAPITAL ONE FINL CORP COM	13,714	13,714
246 UNITS CARDINAL HEALTH INC COM	21,960	21,960
237 UNITS CATERPILLAR INC DEL COM	16,107	16,107
335 UNITS CELGENE CORP COM	40,120	40,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
257 UNITS CERNER CORP COM	15,464	15,464
685 UNITS CF INDS HLDGS INC COM	27,955	27,955
483 UNITS CHEVRON CORP COM	43,451	43,451
651 UNITS CITIGROUP INC COM NEW	33,689	33,689
421 UNITS COMCAST CORP	23,757	23,757
456 UNITS CVS CORP COM	44,583	44,583
195 UNITS DANAHER CORP DEL COM	18,112	18,112
168 UNITS DAVITA HEALTHCARE PARTNERS	11,711	11,711
426 UNITS DISNEY WALT CO COM DISNEY	44,764	44,764
429 UNITS EATON CORP PLC SHS	22,325	22,325
477 UNITS EXXON MOBIL CORP COM	37,182	37,182
1480 UNITS FORD MOTOR COMPANY	20,853	20,853
1336 UNITS GENERAL ELECTRIC CO COM	41,616	41,616
380 UNITS GILEAD SCIENCES INC COM	38,452	38,452
100 UNITS GOLDMAN SACHS GROUP INC COM	18,023	18,023
415 UNITS HONEYWELL INTL INC COM	42,982	42,982
59 UNITS ILLUMINA INC COM	11,325	11,325
1104 UNITS J P MORGAN CHASE & CO COM	72,897	72,897
360 UNITS JOHNSON & JOHNSON COM	36,979	36,979
662 UNITS KINDER MORGAN INC DEL COM	9,877	9,877
345 UNITS LAUDER ESTEE COS INC CL A	30,381	30,381
460 UNITS LOWE'S COS	34,978	34,978
141 UNITS M & T BK CORP COM	17,086	17,086
211 UNITS MCKESSON CORP COM	41,616	41,616
400 UNITS MERCK & CO INC COM	21,128	21,128
463 UNITS MICROSOFT CORP COM	25,687	25,687
695 UNITS MONDELEZ INTL INC CL A	31,164	31,164
310 UNITS MYLAN N V SHS EURO	16,762	16,762
602 UNITS NIKE INC CL B	37,625	37,625
273 UNITS NORDSTROM INC COM	13,598	13,598

Name of Stock	End of Year Book Value	End of Year Fair Market Value
394 UNITS NORFOLK SOUTHERN CORP COM	33,328	33,328
141 UNITS OCCIDENTAL PETE CORP DEL COM	9,533	9,533
930 UNITS ORACLE CORP COM	33,973	33,973
341 UNITS PAYCHEX INC COM	18,035	18,035
418 UNITS PEPSICO INC COM	41,767	41,767
935 UNITS PFIZER INC COM	30,182	30,182
315 UNITS PROCTER & GAMBLE CO COM	25,014	25,014
321 UNITS PRUDENTIAL FINL INC COM	26,133	26,133
818 UNITS REYNOLDS AMERICAN INC	37,751	37,751
213 UNITS SALESFORCE COM INC COM	16,699	16,699
464 UNITS SCHWAB CHARLES CORP NEW COM	15,280	15,280
1875 UNITS SPDR TR S&P 500	382,256	382,256
820 UNITS STARBUCKS CORP COM	49,225	49,225
705 UNITS SYNCHRONY FINL COM	21,439	21,439
460 UNITS TE CONNECTIVITY LTD REG SHS	29,721	29,721
450 UNITS TJX COS INC NEW COM	31,910	31,910
140 UNITS UNITEDHEALTH GROUP INC COM	16,470	16,470
278 UNITS VALERO ENERGY CORP NEW COM	19,657	19,657
712 UNITS VERIZON COMMUNICATIONS COM	32,909	32,909
817 UNITS VISA INC COM CL A	63,358	63,358
216 UNITS VMWARE INC CL A COM	12,219	12,219
753 UNITS WELLS FARGO & CO NEW COM	40,933	40,933
5537 UNITS MORGAN STANLEY	153,818	153,818
150000 UNITS PORT OF SEATTLE WA REVENUE	169,124	169,124
150000 UNITS SANTA MONICA CA CMNTY CLG	174,674	174,674
150000 UNITS MASON CNTY WA PUBLIC UTILITY	167,583	167,583
2650 UNITS COCA COLA CO	113,844	113,844
800 UNITS ISHARES	163,896	163,896
8145 UNITS ISHARES	917,290	917,290
5000 UNITS AMERICAN FINL GROUP INC OHIO	128,350	128,350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2318 UNITS ANNALY CAP MGMT INC	53,685	53,685
1250 UNITS JPMORGAN CHASE & CO	31,659	31,659
1250 UNITS SENIOR HSG PPTYS TR	31,725	31,725
7500 UNITS UNITED STATES CELLULAR CORP	188,325	188,325
1250 UNITS VORNADO RLTY TR	31,975	31,975
1250 UNITS VORNADO RLTY TR	31,575	31,575

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### **TY 2015 Investments Government Obligations Schedule**

Name: WWW FOUNDATION

**EIN:** 95-3694741

**US Government Securities - End of** 

Year Book Value: 2,382,862

**US Government Securities - End of** 

Year Fair Market Value: 2,382,862

State & Local Government

Securities - End of Year Book
Value:

State & Local Government

Securities - End of Year Fair

Market Value: 0

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### **TY 2015 Investments - Other Schedule**

Name: WWW FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITTIER SMALL CAP FUND, LP	FMV	8,520,727	8,520,727
WHITTIER VALUE FUND A, LP	FMV	11,696,640	11,696,640
WHITTIER INTERNATIONAL FUND, LP	FMV	3,799,021	3,799,021
WHITTIER ALTERNATIVE INVESTMENTS	FMV	770,596	770,596
BELRIDGE US EQUITY FUND, LP	FMV	975,564	975,564
WHITTIER CORPORATE AMERICA FUND, LP	FMV	15,430,120	15,430,120
WHITTIER ENERGY CREDIT FUND, LP	FMV	877,164	877,164
WHITTIER INTERNATIONAL FUND A L P	FMV	301,024	301,024
WHITTIER SMALL CAP FUND LP	FMV	589,896	589,896
WHITTIER VALUE FUND A LP	FMV	628,171	628,171

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### **TY 2015 Other Decreases Schedule**

Name: WWW FOUNDATION

Description	Amount
UNREALIZED CAPITAL LOSSES	8,707,921

### **TY 2015 Other Expenses Schedule**

Name: WWW FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	180	0	0	0
INSURANCE	2,509	627	0	1,882
MISCELLANEOUS EXPENSE	113	0	0	113

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### **TY 2015 Other Liabilities Schedule**

Name: WWW FOUNDATION

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	42,611	31,422
DEFERRED EXCISE TAXES PAYABLE	327,159	196,540

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### **TY 2015 Other Professional Fees Schedule**

Name: WWW FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION AND INVESMENT MANAGEMENT FEES	452,117	90,423	0	316,482

### **TY 2015 Taxes Schedule**

Name: WWW FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	56	56	0	0
FEDERAL EXCISE TAX	25,418	0	0	0