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Internal Revenue Service

## OMB No 1545-0052

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

Form 990-PF **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation Department of the Treasury ▶ Do not enter social security numbers on this form as it may be made public.

Inspection

For	caler	ndar year 2015, or tax year b	eginning 01-0	1-2015	, a	nd ending 1	2-31-2015	
	e of four	ndation LER PERPETUAL TRUST				A Employer ide	entification numbe	er
		RS BROWN CHAIRMAN				95-6967787		
Num	ber and :	street (or P O box number if mail is not delive	red to street address)	Room/suite		<b>B</b> Telephone num	nber (see instruction	s)
		REN AVENUE NORTH				(206) 669-8452		
	or town, TLE, WA	state or province, country, and ZIP or foreign   98109	postal code			<b>C</b> If exemption	application is pendin	g, check here
G CH	neck all	that apply   Initial return	Initial return of a	former public charity		<b>D 1.</b> Foreian or	ganizations, check h	ere <b>&gt;</b>
		Final return	A mended return Name change			2. Foreign on	ganizations meeting	the 85%
		pe of organization Solic				<b>E</b> If private fou	ndation status was t 507(b)(1)(A), chec	erminated
		4947(a)(1) nonexempt charitable trus		Die private foundation ✓ Cash		F 16 H 6	t	L
of۱	ear <i>(fr</i>	om Part II, col (c),	ther (specify) _	be on cash basis )	u i		tion is in a 60-mont i 507(b)(1)(B), chec	
Pa	τŧΙ	Analysis of Revenue and Ex (The total of amounts in columns (b), (c), a necessarily equal the amounts in column (a) instructions))	ind (d) may not	Revenue and expenses per	(b)	Net investment income	Adjusted net (c) income	Disbursements for chantable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , rece	eived (attach					
		schedule)						
	2	Check ►	required to					
Reverne	3	Interest on savings and temporary ca	ash investments	24,603		24,290		
	4	Dividends and interest from securitie		238,494		238,494		
	5a	Gross rents						
	ь	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets	772,843					
	b	Gross sales price for all assets on lir 5,464,694						
~	7	Capital gain net income (from Part IV			772,843			
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedul	le)					
	11	Other income (attach schedule) .		2,085		2,085		
	12	Total.Add lines 1 through 11		1,038,025		1,037,712		
	13	Compensation of officers, directors, t	trustees, etc	52,000		5,200		46,800
	14	Other employee salaries and wages						
6S	15	Pension plans, employee benefits .						
sua	16a	Legal fees (attach schedule)		1,625		813		812
×	b	Accounting fees (attach schedule).		8,525		4,263		4,262
and Administrative Expenses	c 17	Other professional fees (attach sche Interest	,	82,098		82,098		0
rat	18	Taxes (attach schedule) (see instruc		9,381		0		C
ts IIII t	19	Depreciation (attach schedule) and d	•					
Ē	20	Occupancy						
ďρ	21	Travel, conferences, and meetings.		24,789		2,479		22,310
a	22	Printing and publications						
Operating	23	Other expenses (attach schedule).		7,506		4,790		2,716
rat	24	Total operating and administrative e	-					
<u>6</u>		Add lines 13 through 23		185,924		99,643		76,900
C	25	Contributions, gifts, grants paid .		547,960				547,960
	26	Total expenses and disbursements.A	dd lines 24 and	733,884		99,643		624,860
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and		304,141				
	ь	Net investment income (if negative, e	-			938,069		
	۱ ،	Adjusted net income(if negative, enter	er-0-)	I	ı			1

95	rt II	<b>Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End o	f year
			(a) Book Value	(b) Book	√alue	(c) Fair Market Value
	1	Cash—non-interest-bearing	1			
	2	Savings and temporary cash investments	287,466		558,415	558,415
	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 ▶				
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)	100,032		149,427	·
	b	Investments—corporate stock (attach schedule)	5,343,198	<del>  -</del>	5,544,021	
	С	Investments—corporate bonds (attach schedule)	1,982,385	1	.,764,690	1,793,842
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ►)	<b>9</b>	<b>%</b> J	3,063	0
	16	<b>Total assets</b> (to be completed by all filers—see the				
		ınstructions Also, see page 1, item I)	7,713,082	8	3,019,616	10,267,694
	17	Accounts payable and accrued expenses				
٠,	18	Grants payable				
Liabilities	19	Deferred revenue				
bili	20	Loans from officers, directors, trustees, and other disqualified persons				
Lla	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe >)	984	<b>%</b> 3	3,377	
	23	<b>Total liabilities</b> (add lines 17 through 22)	984		3,377	
5		Foundations that follow SFAS 117, check here ▶				
ce		and complete lines 24 through 26 and lines 30 and 31.				
lan	24	Unrestricted				
Ba	25	Temporarily restricted				
nd	26	Permanently restricted				
Fund Balance		Foundations that do not follow SFAS 117, check here 🕨 🔽				
or		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0		0	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
t A	29	Retained earnings, accumulated income, endowment, or other funds	7,712,098	8	3,016,239	
Net	30	<b>Total net assets or fund balances</b> (see instructions)	7,712,098	8	3,016,239	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	7,713,082	8	3,019,616	
Pa	rt 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 a	gree		
		with end-of-year figure reported on prior year's return)			1	7,712,098
2		Enter amount from Part I, line 27a			2	304,141
3		Other increases not included in line 2 (itemize) ▶			3	0
4		Add lines 1, 2, and 3			4	8,016,239
5		Decreases not included in line 2 (itemize) ▶			5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), l	ine 30 .	6	8,016,239

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

		e kınd(s) of property sold (e g , ı ouse, or common stock, 200 sha		How acquired P—Purchase (b) D—Donation	l D	ate acquired no , day, yr )	Date sold (d) (mo , day, yr )
1 a	WCT PUBLICLY TRADE	ED SECURITIES - ST		P			
b	WCT PUBLICLY TRADE	ED SECURITIES - LT		Р			
	CS PUBLICLY TRADED	SECURITIES - ST		Р			
d	CS PUBLICLY TRADED	SECURITIES - LT		P			
	CAPITAL GAINS DIVI			P			
		Depreciation allow	ed Cos	t or other basis		Gair	or (loss)
(e	e) Gross sales price	(f) (or allowable)	l l	expense of sale			(f) minus (g)
а	366,	,920		340,75	6		26,164
ь	2,256,	,525		1,658,99	1		597,534
С	837,	,628		1,004,77	9		-167,151
d	2,002,	,287		1,687,32	5		314,962
е	1,	,334					1,334
Со	mplete only for assets sho	owing gain in column (h) and own	ned by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
	FMV as of 12/31/69	A djusted basis	· 1	cess of col (ı)		ol (k), but no	ot less than -0-) <b>or</b>
	FM V as 0112/31/69	<b>(j)</b> as of 12/31/69	(k) ove	ercol (j), if any	(1)	Losses (	(from col (h))
a							26,164
b							597,534
С							-167,151
d							314,962
е							1,334
3	If gain, also enter in Par	or (net capital loss)  gain or (loss) as defined in secti  rt I, line 8, column (c) (see instr	ructions) If(loss),	- in Part I, line 7 }	2		772,843
Part	V Qualification Und	der Section 4940(e) for	Reduced Tax o	n Net Investme		come	
	tional use by domestic priv on 4940(d)(2) applies, lea	vate foundations subject to the s ve this part blank	section 4940(a) tax	on net investment	ıncom	e )	
		ection 4942 tax on the distribu qualify under section 4940(e) [			eriod?		├ Yes 🔽 No
<b>1</b> En	ter the appropriate amount	t in each column for each year, s	see instructions bef	ore making any ent	ries		
	(a) period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c Net value of noncha			(d) Distributio (col (b) divided	n ratio
	2014	449,288		10,444,418			0 043017
	2013	584,600		9,642,809			0 060625
	2012	524,697		9,307,308			0 056375
	2011	341,635		9,238,015			0 036981
	2010	428,051		8,466,531			0 050558
2		d)		<u> </u>	2		0 247556
3	the number of years the	tio for the 5-year base period—d foundation has been in existend	ce if less than 5 yea	ars	3		0 049511
4		oncharitable-use assets for 201	•	L	4		10,273,271
5				<u> </u>	5		508,640
6	Enter 1% of net investm	nent income (1% of Part I, line $7$	27b) <b></b>	[	6		9,381
7	Add lines 5 and 6			[	7		518,021
Ω	Enter qualifying distribu	tions from Part XII line 4			Ω		624.860

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

or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. . . . . . . . . . . . . . . . . . . Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

Par	t VII-A Statements Regarding Activities (continued)			age .
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 ►HOAG ROBI INC Telephone no ►(80)	5)494-	8414	
	Located at ▶2660 TOWNSGATE ROAD SUITE 330 WESTLAKE VILLAGE CA ZIP+4 ▶91361			
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 ▶			
Pai	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
<b>1</b> 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?	ļ	ļ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		!	ļ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ļ	<u> </u>	ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ļ
	(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	ļ	!	ļ
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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 ) $ extstyle  ext$			
b	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	۱		
	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	ı		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1	ĺ	1
	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))			
а	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		ļ	ļ
	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 <b>all</b> years 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  20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
ь	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	i	İ	i
_	or disqualified persons after May 26, 1969, <b>(2)</b> 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	L	No

Form **990-PF** (2015)

1

5

5

10,388,057

10,809,496

10,809,496

10,273,271

536,225

513,664

513,664

9,381

504,283

504,283

504,283

624,860

624,860

9,381

615,479

Form **990-PF** (2015)

421,439

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

За

3b

4

5

9,381

2a

2b

## Minimum Investment Return Part X

~	riiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	V C J C I I C I I	
	(All domestic	foundations	muc

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

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

Fair market value of all other assets (see instructions). . . . . . . . . . . . . . . . Reduction claimed for blockage or other factors reported on lines 1a and

1e

2 3

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable Amount Part XI

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5. . . . . .

1 **2**a

Income tax for 2015 (This does not include the tax from Part VI). . . 

3 Distributable amount before adjustments Subtract line 2c from line 1. . . . . . . . . . . . . . . .

4 5

6 

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, qifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . .

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 

2

Amounts set aside for specific charitable projects that satisfy the 

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

orm 990-PF (2015)				Page <b>9</b>
Part XIII Undistributed Income (see instruc	tions)			
	<b>(a)</b> Corpus	(b) Years prior to 2014	(c) 2014	<b>(d)</b> 2015
1 Distributable amount for 2015 from Part XI, line 7	·			504,283
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
<b>b</b> Total for prior years 20		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
c From 2012				
d From 2013				
e From 2014	88,473			
f Total of lines 3a through e	00,473			
XII, line 4 ▶ \$ 624,860				
a Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years		0		
(Election required—see instructions)		]		
c Treated as distributions out of corpus (Election	0			
required—see instructions)				
d Applied to 2015 distributable amount				504,283
e Remaining amount distributed out of corpus	120,577			
<b>5</b> 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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	209,050			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				0
7 Amounts 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)	0			
applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	209,050			
A nalysis of line 9				
a Excess from 2011				
<b>b</b> Excess from 2012				
d Excess from 2014				
<b>e</b> Excess from 2015 120,577				
			Forn	n <b>990-PF</b> (2015)

or	m 990-PF (2015)					Page <b>10</b>
	Part XIV Private Operating Foundate	t <b>ions</b> (see instru	ictions and Part	VII-A, question	1 9)	
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015,	enter the date of t	he ruling	▶ ∟		
	Check box to indicate whether the organization	is a private operat	ting foundation de	scribed in section	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	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
	(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					
С	"Support" alternative test—enter					
	<ol><li>Total support other than gross investment income (interest,</li></ol>					
	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					
P)=	(4) Gross investment income  Int XV Supplementary Information (4)	Complete this	nart only if th	e organizatio		more in
- 0	assets at any time during the			e organizatio	ii iiaa 45,000 oi	more m
L a	Information Regarding Foundation Managers: List any managers of the foundation who have o	ontributed more th	an 2% of the tota			tion
	before the close of any tax year (but only if the	•				
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of which is the foundation who own 10 ownership or other entity) of whether entity of the foundation who own 10 ownership or other entity) of which is the foundation who ownership or other entity) of which is the foundation of the foundation whether entity is the foundation of the foundation whether entity is the foundation of the foundation of the foundation whether the foundation of the f		•		vlarge portion of the	
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarshi	p, etc., Programs:			
	Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n makes gifts, gran		-	•	under
а	The name, address, and telephone number or e	mail address of the	e person to whom	applications shou	ld be addressed	
b	The form in which applications should be subm	itted and informati	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	as by geographica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	

Form 990-PF (2015)	Page <b>1</b>
Part XV Supplementary Information(continued)	
3 Grants and Contributions Paid During the Year or Approved for Future Payment	

3 Grants and Contributions Paid	During the Year or App	proved for F	uture Payment	
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 See Additional Data Table	or substantial contributor	recipient		
			<b>.</b>	547.060
Total	<u></u>	_ · · · · ·		547,960
Total			▶ 3b	0

	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	<b>(e)</b> Related or exempt
<b>1</b> Progran	n service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	<b>(d)</b> A mount	function income (See instructions )
е						
f	and contracts from government agencies					
2 Membe 3 Interes	rship dues and assessments t on savings and temporary cash					
	ids and interest from securities			14 14	24,603 238,494	
	tal income or (loss) from real estate				, 	
	financed property					
6 Net rer	ebt-financed property. Ital income or (loss) from personal ty					
	nvestment income			14	2,085	
invent	(loss) from sales of assets other than ory			18	772,843	
	orne of (loss) from sales of inventory					
	evenue a					
в						
d e					1 020 025	
d e 12 Subtota 13 Total.A	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)			l	1,038,025 <b>3</b>	1,038,025
d e 12 Subtota 13 Total.A (See w	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify Relationship of Activities to	calculations)  o the Accomp	olishment of E	xempt Purpos	3es	1,038,025
d e 12 Subtota 13 Total.A (See w	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025
de 12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de 12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to
de  12 Subtota 13 Total.A (See w Part XVI	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify  B Relationship of Activities to  Explain below how each activity for wh the accomplishment of the foundation's	calculations)  o the Accomplich income is rep	plishment of E	<b>Exempt Purpos</b> Te) of Part XVI-A co	3es	1,038,025 ntly to

Part	XVI	Information Ro Noncharitable				actions and	Relationships With			
		rganization directly or i	ndırectly (	engage in any of t	he following with				Yes	No
org	anızat	ions?								
<b>a</b> Tra	nsfers	from the reporting four	ndation to	a noncharitable e	exempt organiza	tion of				
(1)	Cash	1						1a(1)		No
(2)	Othe	erassets						1a(2)		No
<b>b</b> Oth	ner tra	nsactions								
(1)	Sale	s of assets to a noncha	rıtable ex	empt organization	1		$\cdot \ \cdot \ \cdot \ \cdot \ \cdot \ \cdot \ \cdot$	. 1b(1)		No
(2)	Purc	hases of assets from a	noncharit	able exempt orga	inization			1b(2)		No
		al of facilities, equipme						. 1b(3)		No
(4)	Reim	bursement arrangemer	nts					1b(4)		No
(5)	Loan	s or loan guarantees.						1b(5)		No
(6)	Perfor	mance of services or m	iembers hi	p or fundraising s	olicitations			. 1b(6)		No
	_		-	·	, , ,					No
of t ın a	he god iny tra	ods, other assets, or se nsaction or sharing arr	rvices giv angement	en by the reporti , show in column	ng foundation If ( <b>d)</b> the value of	the foundation i the goods, othe	ould always show the fai received less than fair m r assets, or services rec	narket value eived	е	
(a) Line	! NO	(b) Amount involved	(c) Name	of nonchantable exe	empt organization	(a) Description	of transfers, transactions, an	d snaring arra	ingemer	nts
des <b>√</b>	cribed No	indation directly or indidinsection 501(c) of the complete the following  (a) Name of organization	ne Code (d schedule	other than section	· ·	n section 527?.	organizations	·	es	
Sign	the		and belief,	it is true, correct			mpanying schedules and reparer (other than taxp	ayer) is ba	sed on	all
Here		*****			2016-11-07	*****	r	May the IRS d eturn with the prepa		
	<b>                                     </b>	Signature of officer or t	rustee		Date	Title	t	see instr )?	_	
		Print/Type preparer's KELLY R WILSON	name	Preparer's Sign	ature	Date 2016-10-28	Check if self- employed ▶ ☐	P00104	951	
Paid Prep Use							Firm's EIN ▶ 56-234	5716		
Only		Firm's address ► 2660 TO WNSGATE R WESTLAKE VILLAGE					Phone no (805) 494	-8414		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred (d) compensation	(e) Expense account, other allowances
MARTHA APPELLO	TRUSTEE	5,000	0	0
113 RIDGEVIEW LANE BLDG 4 MT ARLINGTON,NJ 07856	1 00			
DR PAUL H BARBER	TRUSTEE	5,000	0	0
2046 GLENDON AVENUE LOS ANGELES, CA 90025	1 00			
ALLYN E BROWN ESQ	TRUSTEE	5,000	0	0
31900 NE CANTER LANE SHERWOOD,OR 97140	1 00			
COURTNEY L BROWN	TRUSTEE	5,000	0	0
119 NE MONROE STREET PORTLAND,OR 97212	1 00			
JOHN HOAG	TRUSTEE	5,000	0	0
1013 WINDMILL ROAD DRIPPING SPRINGS,TX 78620	1 00			
STEPHANIE PICKERING	TRUSTEE	5,000	0	0
4633 HUTSON DRIVE PARKDALE,OR 97041	1 00			
NANCY SHARP	TRUSTEE	5,000	0	0
27152 B VIA CHICUELINA SAN JUAN CAPISTRANO,CA 92675	1 00			
ANDERS M BROWN	CHAIRMAN/MANAGER/TRUSTEE	17,000	0	0
2431 WARREN AVENUE NORTH SEATTLE, WA 98109	5 00			

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

Recipient  Name and address (home or	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
COLUMBIA GORGE ECOLOGY INSTITUTE PO BOX 1104 HOOD RIVER,OR 97031	N/A	PUBLIC CHARITY	PROVIDE ENVIRONMENTAL SCIENCE EDUCATION OPPORTUNITIES TO 4TH AND 5TH GRADE STUDENTS IN THE COLUMBIA GORGE REGION	16,060
COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK,NJ 07102	N/A	PUBLIC CHARITY	SYSTEM UPGRADE OF STATEWIDE COMPUTER NETWORK FOR CHILDREN'S SUPPORT ORGANIZATION	35,000
CRAG LAW CENTER 917 SW OAK STREET SUITE 417 PORTLAND,OR 97205	N/A	PUBLIC CHARITY	PROVIDE FREE AND LOW-COST LEGAL REPRESENTATION TO SUPPORT COMMUNITY EFFORTS TO PROTECT AND SUSTAIN THE NATURAL ENVIRONMENT OF THE PACIFIC NORTHWEST	40,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1877 GARDEN AVENUE EUGENE,OR 97403	N/A	PUBLIC CHARITY	PROVIDE EDUCATIONAL SUPPORT, ADVOCACY, AND OUTREACH TO ENABLE LOCAL CONSTITUENCIES TO COMBAT ENVIRONMENTAL CONTAMINATION, AND PROTECT WATER QUALITY AND OTHER RESOURCES	20,000
FRIENDS OF TREES 3117 NE MARTIN LUTHER KING JR BLVD PORTLAND,OR 97212	N/A	PUBLIC CHARITY	PROGRAM TO ENCOURAGE RESIDENTS TO PLANT AND CARE FOR TREES AND NATIVE SHRUBS, AND CREATE NATURAL HABITAT WILDLIFE CORRIDORS IN HIGH TRAFFIC AREAS	30,000
GLOBAL WILDLIFE CONSERVATION PO BOX 129 AUSTIN,TX 78767	N/A	PUBLIC CHARITY	PROJECT TO SAVE ENDANGERED TASMANIAN DEVILS	30,000
KIDWORKS COMMUNITY DEVELOPMENT CORPORATION 1902 WEST CHESTNUT AVENUE SANTA ANA,CA 92703	N/A	PUBLIC CHARITY	FUNDING FOR ENVIRONMENTAL AND WATER CONSERVATION EDUCATION FOR LOW- INCOME AND AT-RISK CHILDREN	25,000
UNIVERSITY OF OREGON 1720 EAST 13TH AVENUE STE 312 EUGENE,OR 97403	N/A	EOF	INSTALLMENT PAYMENTS TOWARD CONSTRUCTION OF THE TYLER INVENTION GREENHOUSE FOR ENVIRONMENTAL COLLABORATION AND RESEARCH	200,000
UNIVERSITY OF WASHINGTON 4333 BROOKLYN AVENUE NE SEATTLE, WA 98105	N/A	PUBLIC CHARITY	FIRST INSTALLMENT OF A 2- YEAR GRANT TO SUPPORT RESEARCH RELATED TO THE SUSTAINABLE CONVERSION OF THE POWER OF TIDAL, RIVER, AND OCEAN CURRENTS INTO ELECTRICITY	96,900
WOMEN FOR WILDLIFE NETWORK PO BOX 129 AUSTIN,TX 78767	N/A	PUBLIC CHARITY	SUPPORT PARTICIPATION IN INTERNATIONAL WOMEN'S LEADERSHIP SYMPOSIUM ON ENVIRONMENTAL ISSUES	30,000
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO,CA 92112	N/A	PUBLIC CHARITY	SUPPORT PARTICIPATION OF TITLE I HIGH SCHOOL STUDENTS AND THEIR TEACHERS IN SCIENCE AND WILDLIFE CONSERVATION LEARNING PROGRAMS	25,000
Total			▶ 3a	547,960

TY 2015 Accounting Fees Schedule	
Name: ALICE C TYLER PERPETUAL TRUST	

4,262

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TAX RETURN

PREPARATION

	<b>EIN:</b> 95-6	6967787	, certain in the	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

8,525

ATTN ANDERS BROWN CHAIRMAN

CHARITABLE PURPOSES \$536,225

AMOUNTS ACCRUED IN PRIOR YEAR -100,0001/2 CURRENT
OPERATING EXPENSES 88,265 TOTAL CASH HELD FOR

etile GRAPHIC print - DO NOT PROCESS	AS FIIED Data -	DLN: 93491315009306
TY 2015 Investments Corpora	ate Bonds Schedule	
Name:	ALICE C TYLER PERPETUAL TRUST	
	ATTN ANDERS BROWN CHAIRMAN	
EIN:	95-6967787	

DI N. 0240121E000206

1,793,842

1,764,690

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CORPORATE BONDS & BOND FUNDS

Year Book Value	End of Year Fair Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315009306
TY 2015 Investments Corpora	te Stock Schedule	
Name:	ALICE C TYLER PERPETUAL TRUST	
	ATTN ANDERS BROWN CHAIRMAN	
EIN:	95-6967787	

<b>EIN:</b> 95-696//8/		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK, EQUITY FUNDS, OTHER	5,544,021	7,751,960

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TY 2015 Investments Govern	ment Obligations Schedule	
Name:	ALICE C TYLER PERPETUAL TRUST	
	ATTN ANDERS BROWN CHAIRMAN	
EIN:	95-6967787	
US Government Securities - End of Year Book Value:	49,389	
US Government Securities - End of Year Fair Market Value:	49,234	
State & Local Government Securities - End of Year Book Value:	100,038	
State & Local Government Securities - End of Year Fair Market Value:	114,243	

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TY 2015 Legal Fees Schedule			
Name: A	ALICE C TYLER PE	ERPETUAL TRUST	

ATTN ANDERS BROWN CHAIRMAN

813

812

	<b>EIN:</b> 95-6967	7787		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,625

ATTORNEY FEES

3,063

ATTN ANDERS BROWN CHAIRMAN

OF COC3303

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1099 INCOME IN EXCESS OF CY BOOK INCOME

EIN: 95-090//8/			
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value

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ADMIN EXPENSES

FOREIGN TAX ON INVESTMENTS

Name: ALICE CITYLER PERPETUAL TRUST

ATTN ANDERS BROWN CHAIRMAN

per Books

5,432

2,074

**EIN:** 95-6967787 Description **Adjusted Net Income** Revenue and Expenses Net Investment

Income

2,716

2,074

DLN: 93491315009306

Disbursements for **Charitable Purposes** 

TY 2015 Other Income Schedule
Name: ALICE C.TYLER PERPETUAL TRUST

1,185

1,185

	ATTN ANDERS BROWN CHAIRMAN
EIN:	95-6967787

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OTHER INCOME (WCT)

23 050//0/			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OAKTREE CAPITAL GROUP LLC	900	900	900

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		LN: 93491315009306				
TY 2015 Other Liabilities Schedule							
	ALICE C TYLER PERPETU						
	ATTN ANDERS BROWN CHAIRMAN						
EIN:	95-6967787						
Description		Beginning of Year - Book Value	End of Year - Book Value				

FEDERAL TAXES PAYABLE

TY 2015 Other Professional Fees Schedule
--

Name: ALICE C TYLER PERPETUAL TRUST

ATTN ANDERS BROWN CHAIRMAN

82,098

DLN: 93491315009306

FTN: 95-6967787

82,098

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CUSTODIAN/INVESTMENT

ADVISORY SERVICES

23 0307707				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

TY 2015 Taxes Schedule					
Name:	ALICE C TYLER PERPETUAL TRUST ATTN ANDERS BROWN CHAIRMAN				
	AT THE MIDDLE OF BROWN CHAINING				

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CY FEDERAL EXCISE TAXES

<b>EIN:</b> 95-6967787				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes