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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation THE WHITTIER EDUCATIONAL FOUNDATION		A Employer identification number 77-0525014					
		B Telephone number (see instructions) (510) 528-7086					
Number and street (or P O box number if mail is not delivered to street address) 3060 EL CERRITO PLAZA 145		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►					
City or town, state or province, country, and ZIP or foreign postal code EL CERRITO, CA 94530							
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity Final return <input type="checkbox"/> Amended return Address change <input type="checkbox"/> Name change							
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation							
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,021,712		J Accounting method Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis )					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)		
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	88,209					
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B						
	3 Interest on savings and temporary cash investments						
	4 Dividends and interest from securities	83,696	83,696	83,696			
	5a Gross rents						
	b Net rental income or (loss)						
	6a Net gain or (loss) from sale of assets not on line 10	-257,077					
	b Gross sales price for all assets on line 6a	6,405,048					
	7 Capital gain net income (from Part IV, line 2)		0				
	8 Net short-term capital gain			0			
	9 Income modifications						
	10a Gross sales less returns and allowances						
b Less Cost of goods sold							
c Gross profit or (loss) (attach schedule)							
11 Other income (attach schedule)	2,715	0	2,715				
12 Total. Add lines 1 through 11	-82,457	83,696	86,411				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0		
	14 Other employee salaries and wages	306,503	0	0	306,503		
	15 Pension plans, employee benefits	23,071	0	0	23,071		
	16a Legal fees (attach schedule)						
	b Accounting fees (attach schedule)	24,209	9,905	0	14,304		
	c Other professional fees (attach schedule)	18,144	0	0	18,144		
	17 Interest	67	67	0	0		
	18 Taxes (attach schedule) (see instructions)	124,417	0	0	30,718		
	19 Depreciation (attach schedule) and depletion	11,492	0	11,492			
	20 Occupancy	74,434	0	0	74,434		
	21 Travel, conferences, and meetings	803	0	0	803		
	22 Printing and publications	8,098	0	0	8,098		
	23 Other expenses (attach schedule)	310,517	0	0	310,513		
	24 Total operating and administrative expenses.						
	Add lines 13 through 23	901,755	9,972	11,492	786,588		
25 Contributions, gifts, grants paid	91,241			91,241			
26 Total expenses and disbursements. Add lines 24 and 25	992,996	9,972	11,492	877,829			
27 Subtract line 26 from line 12							
a Excess of revenue over expenses and disbursements	-1,075,453						
b Net investment income (if negative, enter -0-)		73,724					
c Adjusted net income (if negative, enter -0-)			74,919				

	<b>Part II 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 of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	358,764	718,486	718,486
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	11,977	8,299	8,299
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	4,542,517	3,119,982	3,259,631
	c Investments—corporate bonds (attach schedule) . . . . .			
	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 ► 141,833				
Less accumulated depreciation (attach schedule) ► 106,537	46,788	35,296	35,296	
15 Other assets (describe ► _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,960,046	3,882,063	4,021,712	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	8,982	6,452	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	8,982	6,452	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	4,951,064	3,875,611	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,951,064	3,875,611	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,960,046	3,882,063	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,951,064
2	Enter amount from Part I, line 27a . . . . .	2	-1,075,453
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,875,611
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), line 30 . . . . .	6	3,875,611

**Part IV Capital Gains and Losses for Tax on Investment Income**

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)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b> -257,077
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				<b>3</b> -198,891

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	546,927	5,035,325	0 108618
2013	483,977	4,935,528	0 098060
2012	445,776	4,807,962	0 092716
2011	468,683	5,125,316	0 091445
2010	381,071	2,721,066	0 140045
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 530884
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 106177
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 4,524,245
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 480,371
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 737
<b>7</b> Add lines 5 and 6.			<b>7</b> 481,108
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 877,829

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	737
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	737
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	737
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	20,000
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	20,000
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> If Form 2220 is attached 	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	19,263
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► 5,000 <b>Refunded</b> ►	11	14,263

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		<b>Yes</b>	<b>No</b>
1a			<b>Yes</b>	<b>No</b>
1b			<b>Yes</b>	<b>No</b>
1c			<b>Yes</b>	<b>No</b>
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ► \$ _____ 0 <b>(2)</b> On foundation managers ► \$ _____ 0		<b>Yes</b>	<b>No</b>
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		<b>Yes</b>	<b>No</b>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		<b>Yes</b>	<b>No</b>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		<b>Yes</b>	<b>No</b>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		<b>Yes</b>	<b>No</b>
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		<b>Yes</b>	<b>No</b>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>Yes</b>	<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW TECHFUTURES.ORG	13	Yes
14	The books are in care of ►CARLA S LUNDSTROM Located at ►540 ASHBURY AVENUE EL CERRITO CA	Telephone no ►(510) 528-7086 ZIP +4 ►94530	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ► <b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	<b>1c</b>	No
<b>2</b>	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))		
<b>a</b>	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? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</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) . . . . .	<b>2b</b>	
<b>c</b>	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____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	No
<b>b</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? . . . . .	<b>4b</b>	No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

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

**5b**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

**6b****No**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . *If "Yes" to 6b, file Form 8870*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
MARGARET FRY 3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530	OFFICE MGR-KHS 40 00	67,135	0	0
CHRISTOPHER MERRIDA 3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530	PROGRAM/OFFICE MGR-E 40 00	62,654	0	0
<b>Total</b> number of other employees paid over \$50,000. . . . . ►				0

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ► 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TECH FUTURES IS A TECHNOLOGY TRAINING PROGRAM DESIGNED TO PROVIDE ADVANCED INTERNET COMPUTER TRAINING FOR HIGH SCHOOL YOUTHS FROM LOW INCOME FAMILIES	638,730
2 SPONSORSHIP OF THE YOUNG ARTISTS SYMPHONY ORCHESTRA (YASO), AN ORGANIZATION DESIGNED TO PREPARE AND TRAIN ACCOMPLISHED YOUNG MUSICIANS AGED 15-26 FOR PROFESSIONAL CAREERS IN THE WORLD'S GREAT SYMPHONY ORCHESTRAS. DEVELOPMENT OF THE PROGRAM IN ITS INITIAL STAGES	239,099
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**Part X Minimum Investment Return**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,044,221
b	Average of monthly cash balances. . . . .	1b	548,921
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,593,142
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	4,593,142
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	68,897
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,524,245
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	226,212

**Part XI Distributable Amount**(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	877,829
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	877,829
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	737
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	877,092

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ►				2001-03-27
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b	85% of line 2a . . . . .				
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets . . . . .				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

RONALD J WHITTIER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information**(continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WEST CONTRA COSTA UNIFIED PUBLIC EDUCATION FUND 217C W RICHMOND AVE RICHMOND, CA 94801	N/A	NC	TO SUPPORT GRADUATING STUDENT TRADE-SCHOOL AND JUNIOR COLLEGE TECHNOLOGY SCHOLARSHIPS	28,000
UNIVERSITY OF CA BERKELEY FOUNDATION 2080 ADDISON STREET 4200 BERKELEY, CA 94720	N/A	NC	ENDOWMENT FOR SUMMER RESEARCH PROGRAM	5,000
YOUNG ARTISTS SYMPHONY ORCHESTRA 11766 WILSHIRE BLVD SUITE 1670 LOS ANGELES, CA 90025	N/A	NC	TO FUND INAUGURAL SEASON	58,241
<b>Total . . . . .</b>			► 3a	91,241
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	83,696	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .		01		2,715	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-257,077	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		-170,666	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				-170,666	

**Part VI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PUT APPLE INC DUE 07/17/15 110 000 -15 SHS	P	2015-07-20	2015-01-28
PUT BIOGEN IDEC INC DUE 07/17/15 355 000 -5 SHS	P	2015-07-07	2015-01-21
PUT CELGENE CORP DUE 07/17/15 110 000 -14 SHS	P	2015-07-20	2015-01-28
PUT COMCAST CORP NEW CL DUE 07/17/15 55 000 -27 SHS	P	2015-07-07	2015-01-28
PUT INTUIT DUE 07/17/15 85 000 -20 SHS	P	2015-07-20	2015-01-21
PUT QUALCOMM INC DUE 07/17/15 70 000 -22 SHS	P	2015-07-06	2015-01-28
UNITED STATES TREAS BILL DUE 07/23/15 348000 SHS	P	2015-01-21	2015-07-07
UNITED STATES TREAS BILL DUE 07/23/15 132000 SHS	P	2015-01-28	2015-07-07
UNITED STATES TREAS BILL DUE 07/23/15 768000 SHS	P	2015-01-28	2015-07-23
WYNN RESORTS LTD 900 SHS	P	2014-12-26	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,250			8,250
15,000		75	14,925
8,540			8,540
9,180		81	9,099
9,200			9,200
8,360		15,620	-7,260
347,998		347,894	104
131,999		131,968	31
768,000		767,813	187
93,130		154,350	-61,220

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			8,250
			14,925
			8,540
			9,099
			9,200
			-7,260
			104
			31
			187
			-61,220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAS VEGAS SANDS CORP 2400 SHS	P	2015-01-16	2015-08-20
PUT BIOGEN INC DUE 10/16/15 395 000 -7 SHS	P	2015-08-17	2015-07-07
SCHLUMBERGER LTD NETHERLANDS ANTILLES 1100 SHS	P	2014-12-23	2015-08-20
SCHLUMBERGER LTD NETHERLANDS ANTILLES 300 SHS	P	2015-01-16	2015-08-20
OCCIDENTAL PETROLEUM CRP 700 SHS	P	2015-01-16	2015-09-23
CALL AMAZON COM INC DUE 01/15/16 540 000 -5 SHS	P	2015-10-27	2015-08-20
PUT COMCAST CORP NEW CL DUE 10/16/15 60 000 -43 SHS	P	2015-10-19	2015-07-07
UNITED STATES TREAS BILL DUE 10/22/15 535000 SHS	P	2015-07-08	2015-10-16
PUT UNITED CONTL HLDGS DUE 12/18/15 50 000 -54 SHS	P	2015-12-02	2015-07-07
UNITED STATES TREAS BILL DUE 12/24/15 270000 SHS	P	2015-07-08	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
119,278		140,760	-21,482
16,450		57,890	-41,440
88,438		109,120	-20,682
24,120		29,760	-5,640
46,199		60,781	-14,582
17,500		39,525	-22,025
7,740			7,740
535,000		534,988	12
20,520		756	19,764
269,983		269,943	40

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

(i) FMV as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	-21,482
	-41,440
	-20,682
	-5,640
	-14,582
	-22,025
	7,740
	12
	19,764
	40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIGITAL REALTY TRUST INC SER E 7 000% PREFERRED CLBL 11844 SHS	P	2014-09-11	2015-12-15
QWEST CORPORATION (CTL) 7 000% PUT PHILLIPS DUE 07/01/52 CALLABLE 11715 SHS	P	2014-09-11	2015-12-15
PUT FACEBOOK INC CL A DUE 01/15/16 90 000 -29 SHS	P	2016-01-19	2015-09-22
PUT PHILLIPS 66 DUE 01/15/16 77 500 -34 SHS	P	2016-01-19	2015-09-22
PUT STARBUCKS CORP DUE 01/15/16 55 000 -48 SHS	P	2016-01-19	2015-09-22
UNITED STATES TREAS BILL DUE 01/21/16 1043000 SHS	P	2015-09-23	2016-01-20
UNITED STATES TREAS BILL DUE 01/21/16 272000 SHS	P	2015-10-16	2016-01-20
UNITED STATES TREAS BILL DUE 02/25/16 294000 SHS	P	2015-12-02	2016-02-25
BANK OF AMER CORP 6 625% PREFERRED CLBL CALLABLE 10/01/17@25 00 11825 SHS	P	2014-09-11	2016-02-11
GOLDMAN SACHS GROUP PFD CLBL 6 375% DTD 04/28/14 SR-K FLT QRT FR 05/10/24 11	P	2014-09-11	2016-02-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
298,727		300,300	-1,573
299,330		301,637	-2,307
16,704			16,704
17,000			17,000
12,240			12,240
1,042,999		1,043,052	-53
272,000		272,014	-14
294,000		293,894	106
300,822		301,133	-311
299,323		300,797	-1,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-1,573
			-2,307
			16,704
			17,000
			12,240
			-53
			-14
			106
			-311
			-1,474

**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.)
PUT ALPHABET INC CL C DUE 03/18/16 720 000 -4 SHS	P	2016-03-21	2015-12-16
RESTORATION HARDWARE HLDGS INC 700 SHS	P	2015-05-15	2016-03-08
UNITED STATES TREAS BILL DUE 03/24/16 288000 SHS	P	2015-12-17	2016-03-24
CALIFORNIA RESOURCES CORP 0 809 SHS	P	2015-01-16	2016-03-24
UNITED STATES TREAS BILL DUE 04/21/16 220000 SHS	P	2015-12-17	2016-04-21
CALIFORNIA RESOURCES CORP 0 809 SHS	P	2015-01-16	2016-03-24
RESTORATION HARDWARE HLDGS INC 1000 SHS	P	2015-05-15	2016-05-18
ALASKA AIR GROUP INC 3500 SHS	P	2016-01-15	2016-06-27
AMERICAN AIRLS GROUP INC 7000 SHS	P	2016-02-19	2016-06-27
CALL ALASKA AIR GROUP IN DUE 10/21/16 85 000 -35 SHS	P	2016-06-20	2016-03-16

**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) (h) (e) plus (f) minus (g)
10,600			10,600
26,750		58,660	-31,910
288,000		287,841	159
1		1	0
220,000		219,817	183
1		1	0
31,279		83,800	-52,521
194,607		247,450	-52,843
179,837		280,350	-100,513
19,250		875	18,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,600
			-31,910
			159
			0
			183
			0
			-52,521
			-52,843
			-100,513
			18,375

**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>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CALL ALASKA AIR GROUP IN DUE 10/21/16 65 000 -35 SHS	P	2016-06-28	2016-06-20
CALL AMERICAN AIRLS GROU DUE 08/19/16 45 000 -70 SHS	P	2016-06-20	2016-03-11
CALL AMERICAN AIRLS GROU DUE 11/18/16 34 000 -70 SHS	P	2016-06-28	2016-06-20
CALIFORNIA RESOURCES CORP 0 6 SHS	P	2015-01-16	2016-06-01

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
8,614		4,200	4,414
17,850		420	17,430
10,220		4,550	5,670
9		9	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) over col (j), if any	4,414
			17,430
			5,670
			0

## TY 2015 Accounting Fees Schedule

**Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	5,500	550	0	4,950
ACCOUNTING/BOOKKEEPING	18,709	9,355	0	9,354

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

## TY 2015 Depreciation Schedule

**Name: THE WHITTIER EDUCATIONAL FOUNDATION**

**EIN: 77-0525014**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL LASER JET 4050	2001-01-23	1,514	1,514	SL	5 000000000000	0	0	0	
NCAL ZIP DRIVE	2001-09-01	1,470	1,470	SL	5 000000000000	0	0	0	
QUANTUM EXTERNAL TAPE DRIVE	2003-10-01	1,119	1,119	SL	5 000000000000	0	0	0	
HP 4600 DN PRINTER	2003-11-19	2,518	2,518	SL	5 000000000000	0	0	0	
DELL 5 FLAT SCREEN NEC	2003-11-24	1,835	1,835	SL	5 000000000000	0	0	0	
DELL FLAT SCREEN	2003-11-25	479	479	SL	5 000000000000	0	0	0	
IBM 4 T41 LAPTOPS	2004-01-08	6,690	6,690	SL	5 000000000000	0	0	0	
DELL POWER EDGE SERVER	2004-05-07	3,806	3,806	SL	5 000000000000	0	0	0	
CISCO SWITCH	2004-05-11	746	746	SL	5 000000000000	0	0	0	
GLOBAL NETOPTEX	2004-06-15	1,450	1,450	SL	5 000000000000	0	0	0	
APPLE POWER BOOK	2005-06-13	4,532	4,532	SL	5 000000000000	0	0	0	
2 DELL SERVERS	2006-01-10	5,338	5,338	SL	5 000000000000	0	0	0	
LAPTOP #L3-A7042 (BEN)	2008-02-20	1,780	1,780	SL	5 000000000000	0	0	0	
DELL LAPTOP (CARLA)	2010-01-21	1,370	1,370	SL	5 000000000000	0	0	0	
FIREWALL FILTER	2010-06-22	3,324	3,324	SL	5 000000000000	0	0	0	
18 DELL COMPUTERS (KHS)	2011-06-21	9,224	7,380	SL	5 000000000000	1,844	0	1,844	
SECURE WEB GATEWAY HARDWARE	2011-06-24	5,784	4,628	SL	5 000000000000	1,156	0	1,156	
DELL SERVER PE-R710 (KHS)	2011-07-22	7,458	5,222	SL	5 000000000000	1,492	0	1,492	
2 POWER EDGE 1950 SERVERS	2011-10-21	1,210	846	SL	5 000000000000	242	0	242	
SHELVING	2009-08-11	1,011	852	SL	7 000000000000	144	0	144	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2005-09-24	2,879	2,879	SL	10 000000000000	0	0	0	
OFFICE EQUIPMENT	2005-03-28	814	814	SL	10 000000000000	0	0	0	
KHS - DEMOLITION	2003-09-05	4,560	4,560	SL	40 000000000000	0	0	0	
KHS- INSTALLATION	2003-09-12	1,477	1,477	SL	40 000000000000	0	0	0	
KHS - PAINT	2003-09-24	4,500	4,500	SL	40 000000000000	0	0	0	
KHS - SINK	2003-09-24	289	289	SL	40 000000000000	0	0	0	
KHS - WALLS	2003-10-01	7,300	2,150	SL	40 000000000000	183	0	183	
KHS - ELECTRICAL WORK	2003-10-02	22,560	6,627	SL	40 000000000000	564	0	564	
KHS - PLUMBING	2003-10-23	1,696	490	SL	40 000000000000	42	0	42	
KHS - CARPETS	2003-10-31	3,070	898	SL	40 000000000000	77	0	77	
KHS - PLUMBING	2003-12-10	727	207	SL	40 000000000000	18	0	18	
KHS - CARPETS	2003-10-31	3,866	1,116	SL	40 000000000000	97	0	97	
KHS - PHONE WIRING	2004-01-07	351	103	SL	40 000000000000	9	0	9	
KHS - HONEY SHADES	2004-01-08	2,636	2,636	SL	10 000000000000	0	0	0	
KHS - WINDOW BLINDS MOUNT	2004-03-29	860	860	SL	10 000000000000	0	0	0	
KHS - CARPET	2010-09-03	3,474	1,678	SL	10 000000000000	347	0	347	
SERVER-QNAP TURBO NAS	2013-09-13	1,600	587	SL	5 000000000000	320	0	320	
SAMSUNG LAPTOP (CARLA)	2013-12-22	2,048	615	SL	5 000000000000	410	0	410	
POWER EDGE SERVER (BACKUP)	2014-05-22	2,070	449	SL	5 000000000000	414	0	414	
SMOOTHWALL SOFTWARE	2013-07-19	1,914	1,223	SL	3 000000000000	638	0	638	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MOBILE DEVICE MGMT SOFTWARE	2013-12-06	1,206	637	SL	3,000,000,000,000	402		
SMOOTHWALL SOFTWARE	2014-05-28	9,278	3,351	SL	3,000,000,000,000	3,093		

## TY 2015 Investments Corporate Stock Schedule

**Name:** THE WHITTIER EDUCATIONAL FOUNDATION

**EIN:** 77-0525014

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENTS IN CORPORATE STOCK	3,119,982	3,259,631

**TY 2015 Land, Etc.****Schedule****Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DELL LASER JET 4050	1,514	1,514	0	
NCAL ZIP DRIVE	1,470	1,470	0	
QUANTUM EXTERNAL TAPE DRIVE	1,119	1,119	0	
HP 4600 DN PRINTER	2,518	2,518	0	
DELL 5 FLAT SCREEN NEC	1,835	1,835	0	
DELL FLAT SCREEN	479	479	0	
IBM 4 T41 LAPTOPS	6,690	6,690	0	
DELL POWER EDGE SERVER	3,806	3,806	0	
CISCO SWITCH	746	746	0	
GLOBAL NETOPTEX	1,450	1,450	0	
APPLE POWER BOOK	4,532	4,532	0	
2 DELL SERVERS	5,338	5,338	0	
LAPTOP #L3-A7042 (BEN)	1,780	1,780	0	
DELL LAPTOP (CARLA)	1,370	1,370	0	
FIREWALL FILTER	3,324	3,324	0	
18 DELL COMPUTERS (KHS)	9,224	9,224	0	
SECURE WEB GATEWAY HARDWARE	5,784	5,784	0	
DELL SERVER PE-R710 (KHS)	7,458	6,714	744	
2 POWER EDGE 1950 SERVERS	1,210	1,088	122	
SHELVING	1,011	996	15	
OFFICE EQUIPMENT	2,879	2,879	0	
OFFICE EQUIPMENT	814	814	0	
KHS - DEMOLITION	4,560	4,560	0	
KHS- INSTALLATION	1,477	1,477	0	
KHS - PAINT	4,500	4,500	0	
KHS - SINK	289	289	0	
KHS - WALLS	7,300	2,333	4,967	
KHS - ELECTRICAL WORK	22,560	7,191	15,369	
KHS - PLUMBING	1,696	532	1,164	
KHS - CARPETS	3,070	975	2,095	

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
KHS - PLUMBING	727	225	502	
KHS - CARPETS	3,866	1,213	2,653	
KHS - PHONE WIRING	351	112	239	
KHS - HONEY SHADES	2,636	2,636	0	
KHS - WINDOW BLINDS MOUNT	860	860	0	
KHS - CARPET	3,474	2,025	1,449	
SERVER-QNAP TURBO NAS	1,600	907	693	
SAMSUNG LAPTOP (CARLA)	2,048	1,025	1,023	
POWER EDGE SERVER (BACKUP)	2,070	863	1,207	
SMOOTHWALL SOFTWARE	1,914	1,861	53	
MOBILE DEVICE MGMT SOFTWARE	1,206	1,039	167	
SMOOTHWALL SOFTWARE	9,278	6,444	2,834	

## TY 2015 Other Expenses Schedule

**Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNICAL TRAINING-DEVELOPMENT	9,238	0	0	9,238
TECHNICAL TRAINING-SUPPORT	142,100	0	0	142,100
CLASSROOM FACILITIES	69,747	0	0	69,747
JOB TRAINING/PROJECT WORK	7,655	0	0	7,655
GENERAL & ADMINISTRATIVE	81,773	0	0	81,773
ROUNDING	4	0	0	0

## TY 2015 Other Income Schedule

**Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT PROCEEDS	2,715	0	2,715

## TY 2015 Other Professional Fees Schedule

**Name:** THE WHITTIER EDUCATIONAL FOUNDATION

**EIN:** 77-0525014

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL FEES	18,144	0	0	18,144

## TY 2015 Taxes Schedule

**Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	30,718	0	0	30,718
FEDERAL	93,689	0	0	0
STATE	10	0	0	0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.  
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).

**2015****Name of the organization**

THE WHITTIER EDUCATIONAL FOUNDATION

**Employer identification number**

77-0525014

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

## Name of organization

THE WHITTIER EDUCATIONAL FOUNDATION

## Employer identification number

77-0525014

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALEXANDER TREGER 11766 WILSHIRE BLVD SUITE 1670 LOS ANGELES, CA 90025	\$ 22,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	BROWN NERI & SMITH LLP 11766 WILSHIRE BLVD SUITE 1670 LOS ANGELES, CA 90025	\$ 15,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	MILA TREGER 11766 WILSHIRE BLVD SUITE 1670 LOS ANGELES, CA 90025	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
4	TOM FRISNA 11766 WILSHIRE BLVD SUITE 1670 LOS ANGELES, CA 90025	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**Name of organization**

THE WHITTIER EDUCATIONAL FOUNDATION

**Employer identification number**

77-0525014

**Part II** **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

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Name of organization

## THE WHITTIER EDUCATIONAL FOUNDATION

**Employer identification number**

77-0525014

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee