



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
THE GODRIC FOUNDATION

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

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

A Employer identification number
95-3500486

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

C If exemption application is pending, check here

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

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

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

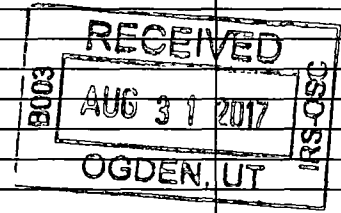
G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,337,802.

J Accounting method. Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	88,521.	88,521.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	64,507.			
b	Gross sales price for all assets on line 6a 1,045,770.				
7	Capital gain net income (from Part IV, line 2)		235,818.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	82,012.	9,997.		
12	Total. Add lines 1 through 11	235,040.	334,336.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	1,500.			1,500.
b	Accounting fees (attach schedule) ATCH 4	6,985.	1,746.		5,239.
c	Other professional fees (attach schedule) [5]	44,078.	11,019.		33,059.
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	3,162.	582.		80.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	1,282.			1,223.
24	Total operating and administrative expenses. Add lines 13 through 23	57,007.	13,347.		41,101.
25	Contributions, gifts, grants paid	375,000.			375,000.
26	Total expenses and disbursements Add lines 24 and 25	432,007.	13,347.	0.	416,101.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-196,967.			
b	Net investment income (if negative, enter -0-)		320,989.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED SEP 01 2017

CU

20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	453.	440.	440.	
	2	Savings and temporary cash investments	172,020.	148,871.	148,871.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) [8]	300,995.	100,039.	99,321.	
	b	Investments - corporate stock (attach schedule) ATCH 9	2,147,709.	2,158,456.	3,246,666.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	382,782.	317,174.	305,979.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11	892,626.	974,638.	1,536,525.		
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,896,585.	3,699,618.	5,337,802.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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	3,896,585.	3,699,618.		
30	Total net assets or fund balances (see instructions)	3,896,585.	3,699,618.			
31	Total liabilities and net assets/fund balances (see instructions)	3,896,585.	3,699,618.			

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	3,896,585.
2	Enter amount from Part I, line 27a	2	-196,967.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,699,618.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,699,618.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SEE PART IV SCHEDULE					
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	235,818.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	523,414.	5,540,859.	0.094464
2014	496,959.	5,881,136.	0.084501
2013	243,998.	5,492,410.	0.044425
2012	210,008.	5,027,935.	0.041768
2011	292,226.	5,060,328.	0.057748
2	Total of line 1, column (d)		2 0.322906
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.		3 0.064581
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 5,137,541.
5	Multiply line 4 by line 3.		5 331,788.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 3,210.
7	Add lines 5 and 6.		7 334,998.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 416,101.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values range from 0 to 3,210.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, IRS reporting, and foundation status. Marked 'Yes' or 'No' with 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of WHITTIER TRUST COMPANY Telephone no 626-441-5188
Located at 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA ZIP+4 91030
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years.
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53-4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,108,999.
b	Average of monthly cash balances	1b	106,779.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	5,215,778.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,215,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,137,541.
6	Minimum investment return. Enter 5% of line 5	6	256,877.

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	256,877.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,210.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,667.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	253,667.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	253,667.

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	416,101.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	416,101.
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	3,210.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	412,891.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				253,667.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,				
b Total for prior years <u>20 14, 20 13, 20 12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011	42,102.			
b From 2012				
c From 2013				
d From 2014	208,896.			
e From 2015	251,593.			
f Total of lines 3a through e	502,591.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>416,101.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions),				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount,				253,667.
e Remaining amount distributed out of corpus,	162,434.			
5 Excess distributions carryover applied to 2016 . (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	665,025.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	42,102.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	622,923.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	208,896.			
d Excess from 2015	251,593.			
e Excess from 2016	162,434.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b -85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>ATCH 13</p>				
Total				3a 375,000.
<p>b Approved for future payment</p> <p>ATCH 14</p>				
Total				3b 300,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (c: 14, d: 88,521), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (c: 18, d: 64,507), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-b: ATCH 15, d: 82,012), 12 Subtotal (d: 235,040), 13 Total (d: 235,040, e: 235,040).

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.).

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All entries are blank.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] Date 8/21/17 Title T. Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only section containing: Print/Type preparer's name (STEPHANIE WILKINSON), Preparer's signature (Stephanie Wilkinson), Date (7/27/2017), Firm's name (HOLTHOUSE CARLIN & VAN TRIGT LLP), Firm's address (3011 TOWNSGATE ROAD, SUITE 400 WESTLAKE VILLAGE, CA 91361), Firm's EIN (95-4345526), and Phone no (805-374-8555).

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS						
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS						
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 101,178.				P	VARIOUS	VARIOUS
111,551.							10,373.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 708,774.				P	VARIOUS	VARIOUS
770,067.							61,293.	
TOTAL GAIN (LOSS)							<u>235,818.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	74,603.	74,603.
INTEREST	13,918.	13,918.
TOTAL	<u>88,521.</u>	<u>88,521.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NET INVESTMENT INCOME WHITTIER TRUST VALUE FUND A	27,493.	7,432.
NET INVESTMENT INCOME WHITTIER TRUST INTERNATIONAL FUND A LAZARD LTD	54,519.	2,074. 491.
TOTALS	<u>82,012.</u>	<u>9,997.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,500.			1,500.
TOTALS	<u>1,500.</u>			<u>1,500.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	6,985.	1,746.		5,239.
TOTALS	<u>6,985.</u>	<u>1,746.</u>		<u>5,239.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION FEES	44,078.	11,019.	33,059.
TOTALS	<u>44,078.</u>	<u>11,019.</u>	<u>33,059.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	582.	582.	
FEDERAL EXCISE TAXES	2,500.		
FILING FEES	80.		80.
TOTALS	<u><u>3,162.</u></u>	<u><u>582.</u></u>	<u><u>80.</u></u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INSURANCE	1,223.
MISCELLANEOUS	59.
TOTALS	<u>1,282.</u>

CHARITABLE PURPOSES	1,223.
	<u>1,223.</u>

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LOAN BANKS	100,039.	99,321.
US OBLIGATIONS TOTAL	<u>100,039.</u>	<u>99,321.</u>
MUNICIPAL BONDS		
US AND STATE OBLIGATIONS TOTAL	<u>100,039.</u>	<u>99,321.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK 82 - SEE STMT	1,647,877.	2,615,327.
CORPORATE STOCK 74 - SEE STMT	360,954.	462,000.
ISHARES RUSSELL 2000 INDEX	50,644.	84,821.
ISHARES INC CORE MSCI EMKT	98,981.	84,518.
TOTALS	<u>2,158,456.</u>	<u>3,246,666.</u>

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
AT&T INC COM	484 0000	17,750 41	42 53	20,584 52
ABBOTT LABS COM	585 0000	12,809 99	38 41	22,469 85
ALPHABET INC CL C	122 0000	66,424 23	771 82	94,162 04
AMAZON COM INC COM	85 0000	16,306 96	749 87	63,738 95
AMERICAN ELEC PWR INC COM	505 0000	21,423 62	62 96	31,794 80
AMERICAN INTL GROUP INC COM NEW	392 0000	25,176 47	65 31	25,601 52
ANTHEM, INC COM	138 0000	8,866 63	143 77	19,840 26
APPLE COMPUTER INC COM	1,004 0000	22,448 84	115 82	116,283 28
BAKER HUGHES INC COM	626 0000	33,236 84	64 97	40,671 22
BERKSHIRE HATHAWAY INC DEL CL B NEW	235 0000	19,109 50	162 98	38,300 30
BIOGEN IDEC INC	74 0000	20,879 25	283 58	20,984 92
BLACKROCK INC CL A	72 0000	16,957 25	380 54	27,398 88
BOEING CO COM	121 0000	14,176 24	155 68	18,837 28
CVS CORP COM	478 0000	19,143 23	78 91	37,718 98
CARDINAL HEALTH INC COM	256 0000	17,387 88	71 97	18,424 32
CELGENE CORP COM	356 0000	14,545 47	115 75	41,207 00
CHEVRON CORP COM	401 0000	18,418 00	117 70	47,197 70
CITIGROUP INC COM NEW	676 0000	33,438 68	59 43	40,174 68
COMCAST CORP	442 0000	25,144 58	69 05	30,520 10
CONTINENTAL RESOURCES INC COM	372 0000	15,764 76	51 54	19,172 88
DANAHER CORP DEL COM	204 0000	13,716 47	77 84	15,879 36
DAVITA HEALTHCARE PARTNERS	175 0000	10,204 25	64 20	11,235 00
DISNEY WALT CO	454 0000	27,983 29	104 22	47,315 88

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
COM DISNEY				
FACEBOOK INC CL A	162 0000	19,028 80	115 05	18,638 10
FORTIVE CORP COM	355 0000	16,767 24	53 63	19,038 65
GENERAL ELECTRIC CO COM	1,421 0000	37,766 29	31 60	44,903 60
GILEAD SCIENCES INC COM	395 0000	13,373 26	71 61	28,285 95
GOLDMAN SACHS GROUP INC COM	105 0000	12,367 75	239 45	25,142 25
HESS CORP COM	346 0000	18,370 25	62 29	21,552 34
HONEYWELL INTL INC COM	430 0000	24,624 96	115 85	49,815 50
J P MORGAN CHASE & CO COM	1,158 0000	47,020 96	86 29	99,923 82
JOHNSON & JOHNSON COM	375 0000	19,194 30	115 21	43,203 75
KINDER MORGAN INC DEL COM	841 0000	15,153 00	20 71	17,417 11
KROGER CO COM	451 0000	14,097 14	34 51	15,564 01
LAUDER ESTEE COS INC CL A	265 0000	21,441 18	76 49	20,269 85
LOWE'S COS	591 0000	17,385 25	71 12	42,031 92
M & T BK CORP COM	146 0000	18,643 06	156 43	22,838 78
MCKESSON CORP COM	224 0000	8,482 82	140 45	31,460 80
MERCK & CO INC COM	410 0000	18,271 85	58 87	24,136 70
MICROSOFT CORP COM	1,227 0000	52,084 19	62 14	76,245 78
MONDELEZ INTL INC CL A	939 0000	26,630 63	44 33	41,625 87
NIKE INC CL B	626 0000	16,462 49	50 83	31,819 58
NORFOLK SOUTHERN CORP COM	409 0000	30,737 60	108 07	44,200 63
ORACLE CORP COM	965 0000	14,142 05	38 45	37,104 25
PAYCHEX INC COM	354 0000	14,269 05	60 88	21,551 52
PEPSICO INC COM	438 0000	22,571 68	104 63	45,827 94
PFIZER INC COM	970 0000	24,458 54	32 48	31,505 60

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
PRAXAIR INC COM	290 0000	31,016 29	117 19	33,985 10
PROCTER & GAMBLE CO COM	306 0000	9,973 41	84 08	25,728 48
PRUDENTIAL FINL INC COM	334 0000	28,643 81	104 06	34,756 04
REYNOLDS AMERICAN INC	491 0000	22,654 03	56 04	27,515 64
SPDR TR S&P 500	571 0000	78,655 25	223 53	127,635 63
SALESFORCE COM INC COM	221 0000	14,545 00	68 46	15,129 66
SCHWAB CHARLES CORP NEW COM	487 0000	13,912 08	39 47	19,221 89
SHERWIN WILLIAMS CO COM	100 0000	24,202 27	268 74	26,874 00
STARBUCKS CORP COM	870 0000	23,175 16	55 52	48,302 40
SYNCHRONY FINL COM	1,177 0000	33,828 89	36 27	42,689 79
TJX COS INC NEW COM	579 0000	38,297 82	75 13	43,500 27
3M CO	295 0000	15,735 35	178 57	52,678 15
UNITEDHEALTH GROUP INC COM	145 0000	7,820 17	160 04	23,205 80
VALERO ENERGY CORP NEW COM	389 0000	22,612 28	68 32	26,576 48
VERIZON COMMUNICATIONS COM	739 0000	34,286 57	53 38	39,447 82
VISA INC COM CL A	880 0000	29,650 22	78 02	68,657 60
WELLS FARGO & CO NEW COM	801 0000	21,934 94	55 11	44,143 11
EATON CORP PLC SHS	446 0000	30,546 63	67 09	29,922 14
MYLAN N V SHS EURO	321 0000	18,523 31	38 15	12,246 15
TOTAL US LARGE CAP EQUITIES		1,514,670 66		2,445,834 17
US SMALL AND MID-CAP EQUITIES				
ACTIVISION BLIZZARD INC COM	400 0000	8,066 12	36 11	14,444 00
AMERICAN WTR WKS CO INC NEW COM	463 0000	12,115 22	72 36	33,502 68
CERNER CORP COM	267 0000	15,897 18	47 37	12,647 79
EQT CORP COM	415 0000	30,190 15	65 40	27,141 00
TYSON FOODS INC CL A	169 0000	8,659 66	61 68	10,423 92
TOTAL US SMALL AND MID-CAP EQUITIES		74,928 33		98,159 39

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
REIT'S				
AMERICAN TOWER CORP NEW COM	288 0000	18,884 08	105 68	30,435 84
NON-US EQUITIES				
ALLERGAN PLC SHS	44 0000	8,522 65	210 01	9,240 44
NXP SEMICONDUCTORS N V COM	323 0000	30,871 72	98 01	31,657 23
TOTAL NON-US EQUITIES		39,394 37		40,897 67
TOTALEQUITIES		1,647,877 44		2,615,327 07

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
AT&T INC COM	257 0000	8,126 78	42 53	10,930 21
AUTOMATIC DATA PROCESSING INCOME	97 0000	4,442 35	102 78	9,969 66
BLACKROCK INC CL A	26 0000	4,598 98	380 54	9,894 04
COLGATE PALMOLIVE CO COM	119 0000	7,867 85	65 44	7,787 36
DOW CHEM CO COM	228 0000	11,771 69	57 22	13,046 16
EMERSON ELEC CO COM	190 0000	9,792 56	55 75	10,592 50
GENERAL ELECTRIC CO COM	295 0000	8,088 58	31 60	9,322 00
GENUINE PARTS CO COM	99 0000	5,922 99	95 54	9,458 46
ILLINOIS TOOL WKS INC COM	97 0000	4,576 42	122 46	11,878 62
J P MORGAN CHASE & CO COM	138 0000	5,130 31	86 29	11,908 02
JOHNSON & JOHNSON COM	88 0000	5,640 69	115 21	10,138 48
KINDER MORGAN INC DEL COM	545 0000	8,348 42	20 71	11,286 95
LOCKHEED MARTIN CORP COM	40 0000	7,721 51	249 94	9,997 60
MCDONALDS CORP COM	79 0000	7,237 58	121 72	9,615 88
MERCK & CO INC COM	168 0000	7,373 39	58 87	9,890 16
METLIFE INC COM	176 0000	9,143 27	53 89	9,484 64
MICROSOFT CORP COM	159 0000	8,812 56	62 14	9,880 26
PEPSICO INC COM	85 0000	5,595 90	104 63	8,893 55
PFIZER INC COM	262 0000	5,339 73	32 48	8,509 76
PHILIP MORRIS INTL INC	97 0000	7,707 15	91 49	8,874 53

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
COM				
PRAXAIR INC	79 0000	9,530 64	117 19	9,258 01
COM				
SPDR SERIES TRUST	116 0000	9,179 08	85 56	9,924 96
S&P DIVID ETF				
UNITED PARCEL SERVICE INC	82 0000	6,823 39	114 64	9,400 48
CL B				
V F CORP	126 0000	8,513 32	53 35	6,722 10
COM				
EATON CORP PLC	164 0000	7,734 06	67 09	11,002 76
SHS				
TOTAL US LARGE CAP EQUITIES		185,019 20		247,667 15
US SMALL AND MID-CAP EQUITIES				
AMERICAN WTR WKS CO INC NEW	114 0000	6,738 33	72 36	8,249 04
COM				
ATMOS ENERGY CORP	144 0000	4,689 93	74 15	10,677 60
COM				
BEMIS INC	194 0000	5,978 56	47 82	9,277 08
COM				
EAST WEST BANCORP INC	205 0000	8,535 09	50 83	10,420 15
COM				
GALLAGHER ARTHUR J & CO	200 0000	9,703 00	51 96	10,392 00
COM				
LEGGETT & PLATT INC	197 0000	4,425 94	48 88	9,629 36
COM				
MACQUARIE INFRASTRUCTURE COR	54 0000	3,693 90	81 70	4,411 80
COM				
TOTAL US SMALL AND MID-CAP EQUITIES		43,764 75		63,057 03
REIT'S				
PROLOGIS INC	202 0000	6,025 36	52 79	10,663 58
COM				
WEYERHAEUSER CO	291 0000	9,465 82	30 09	8,756 19
COM				
TOTAL REIT'S		15,491 18		19,419 77
NON-US EQUITIES				
AMERICA MOVIL SAB DE CV	618 0000	7,738 72	12 57	7,768 26
SPON ADR L SHS				
AVIVA PLC	706 0000	8,411 14	11 81	8,337 86
UNSPONSORED ADR				
BASF SE	142 0000	10,569 51	92 57	13,144 94
SPONSORED ADR				
BT GROUP PLC	285 0000	6,579 48	23 03	6,563 55
ADR				
BARCLAYS PLC	668 0000	7,499 10	11 00	7,348 00
ADR				
BAYER A G	72 0000	7,377 42	104 28	7,508 16

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value
SPONSORED ADR				
DIAGEO P L C	76 0000	6,922 04	103 94	7,899 44
SPNSRD ADR NEW				
ISHARES TR	475 0000	14,722 72	29 56	14,041 00
DJ INTL SEL DIVD				
NATIONAL GRID PLC	116 0000	6,762 29	58 33	6,766 28
SPON ADR NEW				
NESTLE S A	113 0000	6,483 88	71 74	8,106 62
SPONSORED ADR				
NOVARTIS A G	94 0000	5,131 59	72 84	6,846 96
SPONSORED ADR				
SIEMENS A G	90 0000	8,614 43	122 42	11,017 80
SPONSORED ADR				
TOTAL FINA S A	156 0000	6,978 87	50 97	7,951 32
SPONSORED ADR				
UNILEVER PLC	191 0000	6,399 33	40 70	7,773 70
SPON ADR NEW				
VODAFONE GROUP PLC NEW	0 0000	0 00	24 43	0 00
SPONSORED ADR				
VALIDUS HOLDINGS LTD	196 0000	6,488 87	55 01	10,781 96
COM SHS				
TOTAL NON-US EQUITIES		116,679 39		131,855 85
TOTALEQUITIES		360,954 52		461,999 80

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF AMERI CORP NOTE	50,320.	50,363.
VANGUARD INTERM CORP	144,620.	144,062.
DOUBLELINE FDS TR	47,234.	44,313.
TEMPLETON INCOME TR GLOBAL BD	75,000.	67,241.
VANGUARD SHRT-TERM CORP		
TOTALS	<u>317,174.</u>	<u>305,979.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WHITTIER VALUE FUND A	439,403.	1,023,416.
WHITTIER INTERNATIONAL FUND A	535,235.	513,109.
TOTALS	<u>974,638.</u>	<u>1,536,525.</u>

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

ATTACHMENT 12

NAME AND ADDRESS
 TITLE AND AVERAGE HOURS PER
 WEEK DEVOTED TO POSITION
 COMPENSATION
 CONTRIBUTIONS
 TO EMPLOYEE
 BENEFIT PLANS
 EXPENSE ACCT
 AND OTHER
 ALLOWANCES

MARCIA W CONSTANCE 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
JAMIE W CONSTANCE 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
RICHARD E LLEWELLYN II 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	CFO 1.00	0.	0.	0.
JULIE LYTLE NESBIT 625 FAIR OAKS AVENUE, STE 360 SOUTH PASADENA, CA 91030	SECRETARY/DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE FOUNDATION FOR SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE PC	SCHOLARSHIPS, TEXTBOOKS, AND ESL PROGRAMMATIC SUPPORT	20,000
KEPPEL UNION SCHOOL DISTRICT 34004 128TH ST E P O BOX 186 PEARLBLOSSOM, CA 93553	NONE GOV	THE STEM EDUCATION INITIATIVE	90,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93105	NONE PC	WHITTIER SCHOLARS PROGRAM	100,000
THE RICE MUSEUM 633 FRONT STREET GEORGETOWN, SC 29440	NONE PC	GENERAL OPERATING SUPPORT	5,000
SAINT FRANCES ANIMAL CENTER 125 NORTH RIDGE STREET GEORGETOWN, SC 29440	NONE PC	SUPPLEMENT LOW COST WELLNESS, SPAY/NEUTER AND VACCINE CLINICS. HEARTWORM PREVENTION FOOD AND CARE	25,000
COURT APPOINTED SPECIAL ADVOCATES OF SANTA BARBARA 2601 SKYWAY DRIVE, SUITE A3 SANTA MARIA, CA 93455	NONE PC	GENERAL OPERATING SUPPORT	25,000

ATTACHMENT 13

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

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

TARA HALL HOME FOR BOYS
P O BOX 955
GEORGETOWN, SC 29442

NONE
PC

25,000

GENERAL OPERATING SUPPORT

VILLAGE GROUP
P O BOX 700
GEORGETOWN, SC 29442

NONE
PC

5,000

GENERAL OPERATING SUPPORT

YOUNG AMERICA'S FOUNDATION
217 STATE STREET
SANTA BARBARA, CA 93101

NONE
PC

25,000

GENERAL OPERATING SUPPORT

STATE STREET BALLET
2285 LAS POSITAS ROAD
SANTA BARBARA, CA 93105

NONE
PC

5,000

GENERAL OPERATING SUPPORT

FIRST CHURCH OF CHRIST, SCIENTIST
210 MASSACHUSETTS AVE P05-10
BOSTON, MA 02115

NONE
PC

10,000

FINANCE COMMITTEE ALLOCATIONS

CASA DEL HERRERO
1387 EAST VALLEY ROAD
SANTA BARBARA, CA 93108

NONE
PC

5,000

SUNDIAL/ BIRDHOUSE RESTORATION

THE GODRIC FOUNDATION

2016 FORM 990-PF

95-3500486

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

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

THE NATURE CONSERVANCY
4245 NORTH FAIRFAX DRIVE, SUITE 100
ARLINGTON, VA 22203

NONE
PC

25,000

GENERAL OPERATING SUPPORT

THE FOUNDATION FOR SANTA BARBARA CITY COLLEGE
721 CLIFF DRIVE
SANTA BARBARA, CA 93109

NONE
PC

5,000

RUNNING START PROGRAM

HELPING HANDS OF GEORGETOWN
1813 HIGHMARKET STREET
GEORGETOWN, SC 29440

NONE
PC

5,000

GENERAL OPERATING SUPPORT

TOTAL CONTRIBUTIONS PAID

375,000

THE GODRIC FOUNDATION

2016 FORM 990-PF

95-3500466

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

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

LAGUNA BLANCA SCHOOL
4125 PALOMA DRIVE
SANTA BARBARA, CA 93105

NONE
PC

WHITTIER SCHOLARSHIP PROGRAM OVER 10 YEARS

300,000

TOTAL CONTRIBUTIONS APPROVED

300,000

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

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
--------------------	--------------------------	---------------	---------------------------	---------------	--

NET INVESTMENT INC. WHITTIER TRUST VALUE FUND A	01			27,493.	
NET INVESTMENT INC. WHITTIER TRUST INTER FUND A	01			54,519.	

TOTALS

				<u>82,012.</u>	
--	--	--	--	----------------	--