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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	236,861	1,013,953	1,013,953	
	2 Savings and temporary cash investments	857,562	2,347,300	2,347,300	
	3 Accounts receivable ▶ <u>87,166</u>				
	Less allowance for doubtful accounts ▶ _____	81,499	87,166	87,166	
	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	63,439	50,700	50,700	
	10a Investments—U S and state government obligations (attach schedule)	2,382,862	2,092,482	2,092,482	
	b Investments—corporate stock (attach schedule)	13,150,298	8,644,969	8,644,969	
	c Investments—corporate bonds (attach schedule)	4,392,531	4,691,612	4,691,612	
	Liabilities	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)		43,588,923	48,405,349	48,405,349	
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)		64,753,975	67,333,531	67,333,531	
Net Assets or Fund Balances		17 Accounts payable and accrued expenses			
		18 Grants payable	2,223,087	5,877,047	
	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 ▶ _____)	227,962	291,506		
	23 Total liabilities (add lines 17 through 22)	2,451,049	6,168,553		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	57,177,610	56,039,662		
	25 Temporarily restricted	5,125,316	5,125,316		
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	62,302,926	61,164,978		
	31 Total liabilities and net assets/fund balances (see instructions) .	64,753,975	67,333,531		

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	62,302,926
2 Enter amount from Part I, line 27a	2	-5,218,773
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,080,825
4 Add lines 1, 2, and 3	4	61,164,978
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	61,164,978

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	4,104,344
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,623,215	59,312,344	0 061087
2014	3,039,105	66,688,766	0 045571
2013	2,500,669	60,859,536	0 041089
2012	2,387,399	53,696,329	0 044461
2011	1,918,763	52,960,832	0 036230
2 Total of line 1, column (d)			2 0 228438
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 045688
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 62,333,785
5 Multiply line 4 by line 3			5 2,847,906
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 49,131
7 Add lines 5 and 6			7 2,897,037
8 Enter qualifying distributions from Part XII, line 4			8 4,147,761

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	49,131
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	49,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	49,131
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	88,519
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	88,519
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	39,388
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 39,388 Refunded ▶	11	0

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 ► N/A	13	Yes	
14	The books are in care of ► WHITTIER TRUST COMPANY Telephone no ► (626) 441-5188			

Located at **►** 625 FAIR OAKS AVENUE NO 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 ► 15			
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 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)?		5b	
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	

[illegible]

Total number of other employees paid over \$50,000.	0
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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
WHITTIER TRUST COMPANY 625 FAIR OAKS AVE STE 360 SOUTH PASADENA, CA 91030	PHILANTHROPIC SERVICES & INVESTMENT MANAGEMENT	286,574
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. 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	19,083,400
b	Average of monthly cash balances.	1b	1,221,682
c	Fair market value of all other assets (see instructions).	1c	42,977,948
d	Total (add lines 1a, b, and c).	1d	63,283,030
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	63,283,030
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	949,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	62,333,785
6	Minimum investment return. Enter 5% of line 5.	6	3,116,689

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	3,116,689
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	49,131
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49,131
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,067,558
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,067,558
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,067,558

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	4,147,761
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,147,761
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	49,131
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,098,630

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				3,067,558
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,347,338	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,147,761</u>				
a Applied to 2015, but not more than line 2a			2,347,338	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,800,423
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,267,135
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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	
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					
(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 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))

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,807,186
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				4,741,714

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	515,104	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,272,415	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		2,787,519	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,787,519

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

Print/Type preparer's name LIZBETH G NEVAREZ	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01399868
Firm's name ► GREEN HASSON & JANKS LLP				Firm's EIN ► 95-1777440
Firm's address ► 10990 WILSHIRE BLVD 16TH FLOOR LOS ANGELES, CA 900243929				Phone no (310) 873-1600

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALE OF PUBLICLY TRADED SECURITIES			
WHITTIER SMALL CAP FUND, LP	P		
WHITTIER SMALL CAP FUND, LP	P		
WHITTIER CORPORATE AMERICA FUND, LP	P		
WHITTIER INTERNATIONAL FUND, LP	P		
WHITTIER INTERNATIONAL FUND, LP	P		
WHITTIER VALUE FUND A, LP	P		
WHITTIER VALUE FUND A, LP	P		
BRIDGE US EQUITY FUND 1 LP	P		
WTC ENERGY	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,400,676		18,128,261	2,272,415
		5,547	-5,547
		80,128	-80,128
		179,996	-179,996
286,395			286,395
22,693			22,693
1,687,482			1,687,482
90,627			90,627
10,993			10,993
		590	-590

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,272,415
			-5,547
			-80,128
			-179,996
			286,395
			22,693
			1,687,482
			90,627
			10,993
			-590

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	NEW ADOPTIONS BUILDING CAPITAL CAMPAIGN	714,286
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	GENERAL OPERATING SUPPORT	450,000
CHALLENGERS BOYS AND GIRLS CLUB 5029 S VERMONT AVE LOS ANGELES, CA 90037		PC	LOS ANGELES YOUTH TENNIS	137,500
CHALLENGERS BOYS AND GIRLS CLUB 5029 S VERMONT AVE LOS ANGELES, CA 90037		PC	LOS ANGELES YOUTH TENNIS	137,500
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110		PC	GENERAL OPERATING SUPPORT	100,000
Total 				3,807,186
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA, CA 93108		PC	NEW YORK PHILHARMONIC PARTERSHIP AND FULL SCHOLARSHIP SUPPORT	100,000
SANTA BARBARA COUNTY TRAILS COUNCIL PO BOX 22352 SANTA BARBARA, CA 93121		PC	LOWER BARON RANCH TRAIL PROJECT	100,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA, CA 93103		PC	DISCOVERY PAVILLION CAPITAL CAMPAIGN	100,000
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA, CA 93101		PC	MOLD REMEDIATION FOR TEXTILES, COSTUMES AND DECORATIVE ARTS IN THE MUSEUM'S COLLECTION ROOMS	75,000
SOLEDAD ENRICHMENT ACTION INC 222 N VIRGIL AVE LOS ANGELES, CA 90004		PC	GENERAL OPERATING SUPPORT	60,000
Total 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG LIVE THE KINGS 1326 5TH AVENUE 450 SEATTLE, WA 98101		PC	GLENWOOD SPRINGS OPERATION	54,000
WASHINGTON STATE UNIVERSITY 423 NEILL HALL PULLMAN, WA 991643140		PC	IMPROVING HONEY BEE COLONY HEALTH	53,000
WASHINGTON STATE UNIVERSITY 423 NEILL HALL PULLMAN, WA 991643140		PC	IMPROVING HONEY BEE COLONY HEALTH	53,000
WASHINGTON STATE UNIVERSITY 423 NEILL HALL PULLMAN, WA 991643140		PC	IMPROVING HONEY BEE COLONY HEALTH	53,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS UC REGENTS AT DAVIS DAVIS, CA 95616		PC	SEADOC SOCIETY'S GENERAL OPERATING SUPPORT	50,000
Total 				3,807,186
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE N SEATTLE, WA 98103		PC	GENERAL OPERATING SUPPORT	50,000
SEATTLE AQUARIUM 1483 ALASKAN WAY PIER 59 SEATTLE, WA 981012015		PC	GENERAL OPERATING SUPPORT	50,000
YOUTH POLICY INSTITUTE 6464 SUNSET BOULEVARD LOS ANGELES, CA 90028		PC	WORKFORCE DEVELOPMENT AND ACADEMIC SUPPORT PROGRAMS	40,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA, CA 93103		PC	MICHAELL THE GIRAFFE'S MAN CAVE	37,500
CASA DEL HERRERO PO BOX 5612 SANTA BARBARA, CA 93150		PC	GENERAL OPERATING SUPPORT	33,500
Total 				3,807,186
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117		PC	DIRECT RELIEF NEW FACILITY	33,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA, CA 93108		PC	CAPITAL CAMPAIGN	31,250
OPAL COMMUNITY LAND TRUST 286 ENCHANTED FOREST ROAD STE 201 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	30,000
PHOTOGRAPHERS WITHOUT BORDERS C/O SARATOGA CFCU SARATOGA SPRINGS, NY 12866		PC	GENERAL OPERATING SUPPORT	28,000
FOUNDATION FOR SANTA BARBARA HIGH SCHOOL PO BOX 158 SANTA BARBARA, CA 93102		PC	GREEN SHADE STRUCTURE, OUTDOOR CLASSROOM PROJECT	25,000
Total 				3,807,186
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUE NATURE SOCIETY DBA QUAIL SPRINGS PERMACULTURE 35070 HIGHWAY 33 MARICOPA, CA 93252		PC	LAND ACQUISITION EFFORT	25,000
TRUE NATURE SOCIETY DBA QUAIL SPRINGS PERMACULTURE 35070 HIGHWAY 33 MARICOPA, CA 93252		PC	LAND ACQUISITION EFFORT	25,000
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	SPRING FLING 2016	25,000
AFRICAN WOMEN RISING FORMERLY CAFWA 801 COLD SPRING ROAD SANTA BARBARA, CA 93108		PC	GENERAL OPERATING SUPPORT	25,000
NINOS DEL SOL INC 85 CIRCLE LOOP STATEN ISLAND, NY 10304		PC	COSTA VERDE SCHOOL GENERAL OPERATING SUPPORT	25,000
Total ► 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117		PC	DIRECT RELIEF NEW FACILITY	25,000
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117		PC	DIRECT RELIEF NEW FACILITY -	25,000
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117		PC	DIRECT RELIEF NEW FACILITY	25,000
FOUNDATION FOR SANTA BARBARA HIGH SCHOOL PO BOX 158 SANTA BARBARA, CA 93102		PC	PEABODY STADIUM RENOVATION	25,000
CALIFORNIA MISSIONS FOUNDATION PO BOX 23035 SANTA BARBARA, CA 93121		PC	GENERAL OPERATING SUPPORT	25,000
Total 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE OJAI FOUNDATION PO BOX 999 OJAI, CA 93024		PC	ONE RIVER PRODUCTION OF THE VISION WALKERS FILM	25,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105		PC	CENTENNIAL CAMPAIGN	25,000
COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29401		PC	GENERAL OPERATING SUPPORT	25,000
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL RD ALEXANDRIA, VA 22314		PC	GRANT TO EAST BALI POVERTY PROJECT	25,000
UNIVERSITY OF CALIFORNIA SAN DIEGO FOUNDATION 9500 GILMAN DRIVE MAIL CODE 0937 LA JOLLA, CA 92093		PC	MISSION EDGE'S SPINAL PHYSICAL THERAPY RESEARCH PROJECT	25,000
Total ► 3a				3,807,186

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD ARLINGTON, VA 22203		PC	GENERAL OPERATING SUPPORT	25,000
THE CALIFORNIA ACADEMY FOUNDATION 905 N NOPAL ST SANTA BARBARA, CA 93103		PC	SANTA BARBARA HIGH SCHOOL MAD ACADEMY	25,000
SANTA BARBARA BOTANIC GARDEN INC 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105		PC	CAPITAL CAMPAIGN	25,000
BELLOSGUARDO FOUNDATION INC 1407 CABRILLO BLVD SANTA BARBARA, CA 93121		PC	GENERAL OPERATING SUPPORT	20,000
ORCAS ISLAND CHAMBER MUSIC FESTIVAL PO BOX 646 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW VILLAGE CHARTER SCHOOL INC 147 NO OCCIDENTAL BOULEVARD LOS ANGELES, CA 90026		PC	GENERAL OPERATING SUPPORT	20,000
HEAL THE OCEAN PO BOX 90106 SANTA BARBARA, CA 93109		PC	GENERAL OPERATING SUPPORT	20,000
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL RD ALEXANDRIA, VA 22314		PC	GRANT TO RAINFOREST RESCUE	20,000
WORLD BICYCLE RELIEF 1000 W FULTON MARKET CHICAGO, IL 60607		PC	GENERAL OPERATING SUPPORT	20,000
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	HOPE TELETHON 2016 AND SPRING FLING 2017	20,000
Total ▶ 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA, CA 93101		PC	GENERAL OPERATING SUPPORT	15,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MAIL CODE 0940 LA JOLLA, CA 920930940		PC	SCRIPPS COASTAL & MARINE ENVIRIONMENTS MONITORING PROGRAM BY DR OCTAVIO ABURTO	15,000
ORCAS ISLAND PUBLIC LIBRARY 500 ROSE STREET EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	15,000
UNIVERSITY OF WASHINGTON FOUNDATION 407 GERBERDING HALL CAMPUS BOX 351210 SEATTLE, WA 98195		PC	AIRLIFT NORTHWEST	15,000
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD 833 SANTA MONICA, CA 90404		PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART WITHOUT LIMITS 816 CHELHAM WAY MONTECITO, CA 93108		PC	LOST ART OF LOVE LETTERS	15,000
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA, CA 93101		PC	OPERATIONS ON ORGANIC GARDEN	15,000
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL RD ALEXANDRIA, VA 22314		PC	SUMBA PROJECT - HOPE4HEALTH	15,000
UNIVERSITY OF WASHINGTON FOUNDATION 407 GERBERDING HALL CAMPUS BOX 351210 SEATTLE, WA 98195		PC	GENERAL OPERATING SUPPORT FOR THE CENTER FOR URBAN HORTICULTURE	15,000
UNIVERSITY OF CALIFORNIA BERKELEY 2080 ADDISON ST 4200 BERKELEY, CA 94720		PC	TO HELP ESTABLISH AN ENDOWMENT FUND FOR CAL MEN'S LACROSSE COACHED FUND FOR \$45,000 AND CAL MEN'S LACROSSE CLUB ANNUAL FUND FOR \$15,000 PAYABLE OVER 4 YEARS	15,000
Total ► 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS UC REGENTS AT DAVIS DAVIS, CA 95616		PC	SEADOC SOCIETY TO BE USED AT THE EXECUTIVE DIRECTOR'S DISCRETION	13,000
SANTA BARBARA BOTANIC GARDEN INC 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105		PC	GARDEN CLUB OF SANTA BARBARA CENTENNIAL PROJECT	12,750
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027		PC	SAN MARINO LEAGUE	10,000
LAKE ARROWHEAD SAILING ASSOCIATION 42 REDBERRY IRVINE, CA 92618		PC	GENERAL OPERATING SUPPORT	10,000
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110		PC	END SUMMER HUNGER	10,000
Total 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRIENDSHIP PADDLE 920 GARDEN STREET SUITE A SANTA BARBARA, CA 93101		PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY SANTA BARBARA, CA 93109		PC	GENERAL OPERATING SUPPORT	10,000
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	SPRING FLING 2016	10,000
THE ASPEN INSTITUTE 1000 NORTH THIRD ST ASEPN, CO 81611		PC	SOCIETY OF FELLOWS DONATION	10,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS UC REGENTS AT DAVIS DAVIS, CA 95616		PC	GENERAL OPERATING SUPPORT FOR THE SEADOC SOCIETY	10,000
Total 				3,807,186
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORCAS CENTER 917 MT BAKER RD EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104		PC	GENERAL OPERATING SUPPORT	10,000
ORCAS ISLAND MEDICAL FOUNDATION PO BOX 515 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104		PC	GENERAL OPERATING SUPPORT	10,000
LONG LIVE THE KINGS 1326 5TH AVENUE 450 SEATTLE, WA 98101		PC	GLENWOOD SPRINGS HATCHERY	10,000
Total ▶ 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUNHOUSE COMMONS CHILDRENS DISCOVERY FOUNDATION EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
COASTAL RANCHES CONSERVANCY 1482 E VALLEY RD STE 135 SANTA BARBARA, CA 93108		PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA, CA 93101		PC	GENERAL OPERATING SUPPORT	10,000
USC DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVE LOS ANGELES, CA 90089		PC	GENERAL OPERATING SUPPORT	10,000
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	HOPE TELETHON	10,000
Total ▶ 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA (MARSHALL SCHOOL OF BUSINESS) CARDINAL & G UNIVERSITY PARK CAMPUS LOS ANGELES, CA 90089		PC	GENERAL OPERATING SUPPORT FOR USC MARSHALL SCHOOL OF BUSINESS	10,000
ARBORETUM FOUNDATION 2300 ARBORETUM DR E SEATTLE, WA 98112		PC	GENERAL OPERATING SUPPORT AND THE SEATTLE JAPANESE GARDEN	10,000
NORTHWEST INDIAN COLLEGE FOUNDATION 2522 KWINA ROAD BELLINGHAM, WA 98226		PC	GENERAL OPERATING SUPPORT	10,000
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE STREET 2ND FLOOR SAN FRANCISCO, CA 94107		PC	GENERAL OPERATING SUPPORT	10,000
LAND TRUST FOR SANTA BARBARA COUNTY PO BOX 91830 SANTA BARBARA, CA 93190		PC	GENERAL OPERATING SUPPORT	10,000
Total 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO NATURAL HISTORY MUSEUM P O BOX 121390 SAN DIEGO, CA 921121390		PC	EXECUTIVE DIRECTOR'S DISCRETION	10,000
A ROCHA USA PO BOX 1338 FREDERICKSBURG, TX 78624		PC	KARION PROJECT IN RAGLAND, NEW ZEALAND	10,000
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL RD ALEXANDRIA, VA 22314		PC	DAVID SHELDRIK WILDLIFE TRUST	10,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028		PC	GENERAL OPERATING SUPPORT	10,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MAIL CODE 0940 LA JOLLA, CA 920930940		PC	FOR SCRIPPS INSTITUTION OF OCEANOGRAPHY'S COLLECTIONS AT DIRECTOR'S DISCRETION	10,000
Total ► 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305		PC	FOR GENERAL OPERATING SUPPORT OF THE SCHOOL OF EARTH SCIENCES (DEAN'S DISCRETION)	10,000
BAPTIST HEALTH FOUNDATION 6855 S RED ROAD CORAL GABLES, FL 33143		PC	ENDOCRINE NEOPLASIA INSTITUTE FUND AT MIAMI CANCER INSTITUTE	10,000
SOCIAL SKILLS AMERICA 1482 E VALLEY ROAD 444 SANTA BARBARA, CA 93108		PC	GENERAL OPERATING SUPPORT	7,000
SANTA BARBARA BIRTH CENTER 2958 STATE STREET SANTA BARBARA, CA 93105		PC	GENERAL OPERATING SUPPORT	5,400
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	CAPITAL CAMPAIGN FOR NEW ADOPTIONS BUILDING - "RECOVERY ROOM"	5,000
Total 				3,807,186
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	CAPITAL CAMPAIGN FOR NEW ADOPTIONS BUILDING - "RECOVERY ROOM"	5,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS UC REGENTS AT DAVIS DAVIS, CA 95616		PC	THE SEADOC SOCIETY GENERAL OPERATING SUPPORT	5,000
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037		PC	SCIENCE CAMP PROGRAM	5,000
ACTORS THEATER OF ORCAS ISLAND PO BOX 1198 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	5,000
PENINSULA COMMITTEE CHILDREN'S HOSPITAL PO BOX 801 PALOS VERDES ESTATES, CA 90274		PC	59TH ANNUAL PORTUGUESE BEND NATIONAL HORSE SHOW BENEFITING CHILDREN'S HOSPITAL OF LOS ANGELES	5,000
Total 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE COSTA MESA, CA 926282197		PC	GENERAL OPERATING SUPPORT	5,000
HERITAGE FLIGHT MUSEUM 15053 CROSSWIND DR BURLINGTON, WA 98233		PC	GENERAL OPERATING SUPPORT	5,000
ORCAS OPEN ARTS PO BOX 1843 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	5,000
CASA DEL HERRERO PO BOX 5612 SANTA BARBARA, CA 93150		PC	GENERAL OPERATING SUPPORT	5,000
SOLAR ELECTRIC LIGHT FUND 1612 K STREET NW WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	5,000
Total 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERMACULTURE RESEARCH INSTITUTEUSA 17766 LANGFORD BLVD PRIOR LAKE, MN 55372		PC	PRI KENYA	5,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030		PC	GENERAL OPERATING SUPPORT	5,000
HOUSE OF HOPE FOUNDATION INC 205 W 9TH STREET SAN PEDRO, CA 90731		PC	GENERAL OPERATING SUPPORT	5,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	5,000
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102		PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				3,807,186

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10024		PC	GENERAL OPERATING SUPPORT	5,000
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	GENERAL OPERATING SUPPORT	5,000
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067		PC	GENERAL OPERATING SUPPORT	5,000
ORCAS RECYCLING SERVICES PO BOX 91 EASTSOUND, WA 98245		PC	CAPITAL PROJECT SUPPORT	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,807,186

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202		PC	GENERAL OPERATING SUPPORT	5,000
FRIENDS OF VADA AT SANTA BARBARA HIGH SCHOOL 700 EAST ANAPAMU STREET SANTA BARBARA, CA 93103		PC	UNDERWRITING - THE "VADA DRAW" FUNDRAISER	2,500
CALIFORNIA ACADEMY FOUNDATION 3463 STATE STREET 400 SANTA BARBARA, CA 93105		PC	MAD ACADEMY GENERAL OPERATING SUPPORT	2,500
SANTA BARBARA BALLERS 909 E CARRILLO RD SANTA BARBARA, CA 93103		PC	GENERAL OPERATING SUPPORT	2,500
SANTA YNEZ VALLEY THERAPEUTIC RIDING PROGRAM PO BOX 256 SOLVANG, CA 93464		PC	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDENS FOR HEALTH INTERNATIONAL 9 WATERHOUSE STREET CAMBRIDGE, MA 02138		PC	GARDENS FOR HEALTH RWANDA	2,500
ORCAS ISLAND PUBLIC LIBRARY 500 ROSE STREET EASTSOUND, WA 98245		PC	TO SUPPORT THE REMODELING OF THE LIBRARY	2,500
THE CARPENTER'S BOAT SHOP 440 OLD COUNTY RD PEMAQUID, ME 04558		PC	GENERAL OPERATING SUPPORT	2,500
CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL RD ALEXANDRIA, VA 22314		PC	GRANT TO THE WILDERNESS SOCIETY	2,000
SAN JUAN PRESERVATION TRUST PO BOX 759 FRIDAY HARBOR, WA 98250		PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				3,807,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KWIAHT PO BOX 415 LOPEZ ISLAND, WA 98261		PC	GENERAL OPERATING SUPPORT	1,000
CRYSTAL COVE ALLIANCE 5 CRYSTAL COVE NEWPORT COAST, CA 92657		PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,807,186

TY 2016 Accounting Fees Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,933	1,818	0	16,365

TY 2016 Investments Corporate Bonds Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WHITTIER TRUST #00-5075 - CORPORATE BONDS	30,561	30,561
91000 UNITS ACTIVISION BLIZZARD INC NOTE 2.300% 9/15/21	88,802	88,802
100000 UNITS AMERICAN TOWER CORP NEW NOTE 3.450% 9/15/21	101,294	101,294
140000 UNITS ANHEUSER BUSCH INBEV WORLDWI NOTE 5.000% 4/15/20	152,173	152,173
100000 UNITS APPLE INC NOTE 2.850% 5/06/21	102,075	102,075
125000 UNITS ARES CAP CORP NOTE 3.875% 1/15/20	126,746	126,746
125000 UNITS ARES CAP CORP NOTE 4.875%11/30/18	129,563	129,563
100000 UNITS AT&T BROADBAND CORP NOTE 9.455%11/15/22	135,350	135,350
100000 UNITS BANK NEW YORK MTN BK ENT MTNF 3.550% 9/23/21	104,147	104,147
240000 UNITS BIO RAD LABS INC NOTE 4.875%12/15/20	256,481	256,481
160000 UNITS BOSTON MA QUALIFIED SCH 5.1% DUE 04/01/2024	174,022	174,022
150000 UNITS BURLINGTON NORTHN SANTA FE C DEB 3.600% 9/01/20	0	0
100000 UNITS CELGENE CORP NOTE 2.250% 5/15/19	100,057	100,057
160000 UNITS CELGENE CORP NOTE 3.550% 8/15/22	0	0
160000 UNITS CHURCH & DWIGHT INC NOTE 2.875%10/01/22	0	0
1420 UNITS CITIGROUP INC DEP SHS RP PFD K	38,837	38,837
180000 UNITS CONSTELLATION ENERGY GROUP I NOTE 5.150% 12/01/20	194,593	194,593
171000 UNITS DOLLAR GEN CORP NEW NOTE 1.875% 4/15/18	171,219	171,219
15103 UNITS DOUBLELINE INCOME SOLUTIONS COM	286,806	286,806
45000 UNITS FEDEX CORP NOTE 3.200% 2/01/25	44,912	44,912

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 UNITS GOLDMAN SACHS GROUP INC NOTE 2.625% 1/31/19	101,075	101,075
160000 UNITS GULF PWR CO NOTE 3.100% 5/15/22	162,109	162,109
100000 UNITS HEWLETT PACKARD CO NOTE 3.750%12/01/20	103,539	103,539
250000 UNITS JPMORGAN CHASE & CO PRFD 5.000%12/31/99	249,375	249,375
45000 UNITS KOHLS CORP NOTE 4.000%11/01/21	47,192	47,192
109000 UNITS LENDER PROCESSING SVCS INC NOTE 5.750% 4/15/23	114,178	114,178
150000 UNITS MASON CNTY WA PUBLIC UTILITY 6.347% DUE 12/01/40	163,496	163,496
841 UNITS MORGAN STANLEY DEP SHS 1/1000TH	22,741	22,741
100000 UNITS PENNANTPARK INVT CORP NOTE 4.500%10/01/19	100,385	100,385
150000 UNITS PLAINS EXPL& PRODTN CO NOTE 6.625% 5/01/21	152,625	152,625
160000 UNITS PORT OF SEATTLE WA REVENUE 7% DUE 05/01/2036	176,923	176,923
150000 UNITS SANTA MONICA CA CMNTY CLG 6.763% DUE 08/01/34	169,260	169,260
135000 UNITS SEAGATE HDD CAYMAN NOTE 5.750%12/01/34	115,088	115,088
45000 UNITS SHELL INTERNATIONAL FIN BV NOTE 2.000% 11/15/18	45,301	45,301
1516.91 UNITS VANGUARD SCOTTSDALE FDS VG MBS IDX ADM	31,764	31,764
71 UNITS WELLS FARGO CO NEW PERP PFD CNV A	84,490	84,490
300000 UNITS WELLS FARGO CO NEW PRFD 7.980%12/31/99	313,500	313,500
2318 UNITS ANNALY CAP MGMT INC PFD SER D %	55,957	55,957
6250 UNITS CAPITAL ONE FINL CORP DEP SHS PFD H	155,625	155,625
1250 UNITS JPMORGAN CHASE & CO DEP1/400 PFD O	30,763	30,763

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1250 UNITS SENIOR HSG PPTYS TR NT 42	29,138	29,138
1250 UNITS VORNADO RLTY TR PFD SER K	29,450	29,450

TY 2016 Investments Corporate Stock Schedule

Name: WWW FOUNDATION
EIN: 95-3694741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RES 5.5	30,560	30,560
1665 UNITS 3M CO	297,319	297,319
1665 UNITS AMERICAN EXPRESS CO COM	123,343	123,343
1665 UNITS APPLE COMPUTER INC COM	192,840	192,840
1665 UNITS BOEING CO COM	259,207	259,207
1665 UNITS CATERPILLAR INC DEL COM	154,412	154,412
1665 UNITS CHEVRON CORP COM	195,971	195,971
1665 UNITS CISCO SYS INC COM	50,316	50,316
1665 UNITS COCA COLA CO COM	69,031	69,031
1665 UNITS DISNEY WALT CO COM DISNEY	173,526	173,526
1665 UNITS DU PONT E I DE NEMOURS & CO COM	122,211	122,211
1665 UNITS EXXON MOBIL CORP COM	150,283	150,283
1665 UNITS GENERAL ELECTRIC CO COM	52,614	52,614
1665 UNITS GOLDMAN SACHS GROUP INC COM	398,684	398,684
1665 UNITS HOME DEPOT INC COM	223,243	223,243
1665 UNITS INTEL CORP COM	60,390	60,390
1665 UNITS INTERNATIONAL BUSINESS MACHS COM	276,373	276,373
1665 UNITS J P MORGAN CHASE & CO COM	143,673	143,673
1665 UNITS JOHNSON & JOHNSON COM	191,825	191,825
1665 UNITS MCDONALDS CORP COM	202,664	202,664
1665 UNITS MERCK & CO INC COM	98,019	98,019
1665 UNITS MICROSOFT CORP COM	103,463	103,463
1665 UNITS NIKE INC CL B	84,632	84,632
1665 UNITS PFIZER INC COM	54,079	54,079
1665 UNITS PROCTER & GAMBLE CO COM	139,993	139,993
1665 UNITS TRAVELERS COMPANIES INC COM	203,829	203,829
1665 UNITS UNITED TECHNOLOGIES CORP COM	182,517	182,517
1665 UNITS UNITEDHEALTH GROUP INC COM	266,467	266,467
1665 UNITS VERIZON COMMUNICATIONS COM	88,878	88,878
1665 UNITS VISA INC COM CL A	129,903	129,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1665 UNITS WAL MART STORES INC COM	115,085	115,085
276 UNITS 3M CO	49,285	49,285
565 UNITS ABBOTT LABS COM	21,702	21,702
381 UNITS ACTIVISION BLIZZARD INC COM	13,758	13,758
42 UNITS ALLERGAN PLC SHS	8,820	8,820
116 UNITS ALPHABET INC CL C	89,531	89,531
81 UNITS AMAZON COM INC COM	60,739	60,739
485 UNITS AMERICAN ELEC PWR INC COM	30,536	30,536
366 UNITS AMERICAN INTL GROUP INC COM NEW	23,903	23,903
278 UNITS AMERICAN TOWER CORP NEW COM	29,379	29,379
442 UNITS AMERICAN WTR WKS CO INC NEW COM	31,983	31,983
133 UNITS ANTHEM, INC. COM	19,121	19,121
958 UNITS APPLE COMPUTER INC COM	110,956	110,956
462 UNITS AT&T INC COM	19,649	19,649
604 UNITS BAKER HUGHES INC COM	39,242	39,242
227 UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	36,996	36,996
71 UNITS BIOGEN IDEC INC	20,134	20,134
69 UNITS BLACKROCK INC CL A	26,257	26,257
117 UNITS BOEING CO COM	18,215	18,215
246 UNITS CARDINAL HEALTH INC COM	17,705	17,705
335 UNITS CELGENE CORP COM	38,776	38,776
257 UNITS CERNER CORP COM	12,174	12,174
383 UNITS CHEVRON CORP COM	45,079	45,079
651 UNITS CITIGROUP INC COM NEW	38,689	38,689
421 UNITS COMCAST CORP	29,070	29,070
355 UNITS CONTINENTAL RESOURCES INC COM	18,297	18,297
456 UNITS CVS CORP COM	35,983	35,983
195 UNITS DANAHER CORP DEL COM	15,179	15,179
168 UNITS DAVITA HEALTHCARE PARTNERS	10,786	10,786
426 UNITS DISNEY WALT CO COM DISNEY	44,398	44,398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
429 UNITS EATON CORP PLC SHS	28,782	28,782
396 UNITS EQT CORP COM	25,898	25,898
155 UNITS FACEBOOK INC CL A	17,833	17,833
339 UNITS FORTIVE CORP COM	18,181	18,181
1336 UNITS GENERAL ELECTRIC CO COM	42,218	42,218
380 UNITS GILEAD SCIENCES INC COM	27,212	27,212
100 UNITS GOLDMAN SACHS GROUP INC COM	23,945	23,945
330 UNITS HESS CORP COM	20,556	20,556
415 UNITS HONEYWELL INTL INC COM	48,078	48,078
1104 UNITS J P MORGAN CHASE & CO COM	95,264	95,264
360 UNITS JOHNSON & JOHNSON COM	41,476	41,476
803 UNITS KINDER MORGAN INC DEL COM	16,630	16,630
430 UNITS KROGER CO COM	14,839	14,839
253 UNITS LAUDER ESTEE COS INC CL A	19,352	19,352
564 UNITS LOWE'S COS	40,112	40,112
141 UNITS M & T BK CORP COM	22,057	22,057
211 UNITS MCKESSON CORP COM	29,635	29,635
400 UNITS MERCK & CO INC COM	23,548	23,548
1171 UNITS MICROSOFT CORP COM	72,766	72,766
896 UNITS MONDELEZ INTL INC CL A	39,720	39,720
310 UNITS MYLAN N V SHS EURO	11,827	11,827
602 UNITS NIKE INC CL B	30,600	30,600
394 UNITS NORFOLK SOUTHERN CORP COM	42,580	42,580
309 UNITS NXP SEMICONDUCTORS N V COM	30,285	30,285
930 UNITS ORACLE CORP COM	35,759	35,759
341 UNITS PAYCHEX INC COM	20,760	20,760
418 UNITS PEPSICO INC COM	43,735	43,735
935 UNITS PFIZER INC COM	30,369	30,369
277 UNITS PRAXAIR INC COM	32,462	32,462
291 UNITS PROCTER & GAMBLE CO COM	24,467	24,467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
321 UNITS PRUDENTIAL FINL INC COM	33,403	33,403
469 UNITS REYNOLDS AMERICAN INC	26,283	26,283
213 UNITS SALESFORCE COM INC COM	14,582	14,582
464 UNITS SCHWAB CHARLES CORP NEW COM	18,314	18,314
96 UNITS SHERWIN WILLIAMS CO COM	25,799	25,799
1589 UNITS SPDR TR S&P 500	355,189	355,189
820 UNITS STARBUCKS CORP COM	45,526	45,526
1123 UNITS SYNCHRONY FINL COM	40,731	40,731
552 UNITS TJX COS INC NEW COM	41,472	41,472
162 UNITS TYSON FOODS INC CL A	9,992	9,992
140 UNITS UNITEDHEALTH GROUP INC COM	22,406	22,406
371 UNITS VALERO ENERGY CORP NEW COM	25,347	25,347
712 UNITS VERIZON COMMUNICATIONS COM	38,007	38,007
817 UNITS VISA INC COM CL A	63,742	63,742
753 UNITS WELLS FARGO & CO NEW COM	41,498	41,498
350 UNITS 3M CO	62,500	62,500
14 UNITS ADVANSIX INC COM	310	310
38 UNITS ALCOA CORP COM	1,067	1,067
350 UNITS ALTRIA GROUP INC	23,667	23,667
350 UNITS AMERICAN EXPRESS CO COM	25,928	25,928
116 UNITS ARCONIC INC COM	2,151	2,151
350 UNITS AT&T INC COM	14,886	14,886
350 UNITS BOEING CO COM	54,488	54,488
350 UNITS CATERPILLAR INC DEL COM	32,459	32,459
350 UNITS COCA COLA CO COM	14,511	14,511
101 UNITS COTY INC COM CL A	1,849	1,849
350 UNITS DISNEY WALT CO COM DISNEY	36,477	36,477
350 UNITS DU PONT E I DE NEMOURS & CO COM	25,690	25,690
350 UNITS EXXON MOBIL CORP COM	31,591	31,591
350 UNITS GENERAL ELECTRIC CO COM	11,060	11,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 UNITS HEWLETT PACKARD ENTERPRISE C COM	8,099	8,099
350 UNITS HOME DEPOT INC COM	46,928	46,928
350 UNITS HONEYWELL INTL INC COM	40,548	40,548
350 UNITS HP INC COM	5,194	5,194
350 UNITS INTEL CORP COM	12,695	12,695
350 UNITS INTERNATIONAL BUSINESS MACHS COM	58,097	58,097
930 UNITS ISHARES RUSSELL 2000 INDEX	125,411	125,411
350 UNITS J P MORGAN CHASE & CO COM	30,202	30,202
350 UNITS JOHNSON & JOHNSON COM	40,324	40,324
350 UNITS MCDONALDS CORP COM	42,602	42,602
350 UNITS MERCK & CO INC COM	20,605	20,605
350 UNITS MICROSOFT CORP COM	21,749	21,749
350 UNITS PHILIP MORRIS INTL INC COM	32,022	32,022
324 UNITS PROCTER & GAMBLE CO COM	27,242	27,242
350 UNITS UNITED TECHNOLOGIES CORP COM	38,367	38,367
350 UNITS WAL MART STORES INC COM	24,192	24,192
WHITTIER TRUST	167,129	167,129

TY 2016 Investments Government Obligations Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741**US Government Securities - End
of Year Book Value:**

2,092,482

**US Government Securities - End
of Year Fair Market Value:**

2,092,482

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITTIER SMALL CAP FUND, LP	FMV	9,907,237	9,907,237
WHITTIER VALUE FUND A, LP	FMV	13,713,916	13,713,916
WHITTIER INTERNATIONAL FUND, LP	FMV	3,844,886	3,844,886
WHITTIER ALTERNATIVE INVESTMENTS	FMV	194,589	194,589
BELRIDGE US EQUITY FUND, LP	FMV	1,070,254	1,070,254
WHITTIER CORPORATE AMERICA FUND, LP	FMV	16,717,089	16,717,089
WHITTIER ENERGY CREDIT FUND, LP	FMV	1,135,985	1,135,985
MPLX LP	FMV	94,340	94,340
WHITTIER INTERNATIONAL FUND A L P	FMV	304,658	304,658
WHITTIER SMALL CAP FUND LP	FMV	685,886	685,886
WHITTIER VALUE FUND A LP	FMV	736,509	736,509

TY 2016 Other Expenses Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	160	0	0	0
INSURANCE	2,596	649	0	1,947

TY 2016 Other Increases Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Description	Amount
UNREALIZED CAPITAL GAINS	4,080,825

TY 2016 Other Liabilities Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	31,422	46,314
DEFERRED EXCISE TAXES PAYABLE	196,540	245,192

TY 2016 Other Professional Fees Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION AND INVESMENT MANAGEMENT FEES	458,712	91,742	0	321,098

TY 2016 Taxes Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	24	24	0	0
FEDERAL EXCISE TAX	61,391	0	0	0