

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public Inspection****For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017**

<p>Name of foundation THE WHITTIER EDUCATIONAL FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 3060 EL CERRITO PLAZA 145</p> <p>City or town, state or province, country, and ZIP or foreign postal code EL CERRITO, CA 94530</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,039,635</p>		<p>A Employer identification number 77-0525014</p> <p>B Telephone number (see instructions) (510) 528-7086</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	39,466	39,466	39,466	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,025			
	b Gross sales price for all assets on line 6a	4,218,415			
	7 Capital gain net income (from Part IV, line 2)		8,192		
	8 Net short-term capital gain			6,376	
	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)	13,453	0	13,453		
12 Total. Add lines 1 through 11	60,944	47,658	59,295		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	309,118	0	0	309,118
	15 Pension plans, employee benefits	22,035	0	0	22,035
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,891	5,985	0	10,906
	c Other professional fees (attach schedule)	22,666	22,666	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,070	0	0	29,060
	19 Depreciation (attach schedule) and depletion	4,897	0	4,897	
	20 Occupancy				
	21 Travel, conferences, and meetings	72	0	0	72
	22 Printing and publications				
	23 Other expenses (attach schedule)	105,781	0	0	120,043
	24 Total operating and administrative expenses.				
Add lines 13 through 23	510,530	28,651	4,897	491,234	
25 Contributions, gifts, grants paid	62,156			62,156	
26 Total expenses and disbursements. Add lines 24 and 25	572,686	28,651	4,897	553,390	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-511,742				
b Net investment income (if negative, enter -0-)		19,007			
c Adjusted net income (if negative, enter -0-)			54,398		

	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		718,486	129,342	129,342
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		8,299	6,220	6,220
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		3,119,982	3,232,185	3,902,294
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►	46,789			
	Less accumulated depreciation (attach schedule) ►	45,010			
	15 Other assets (describe ►)		35,296	1,779	1,779
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			3,882,063	3,369,526
					4,039,635
Liabilities	17 Accounts payable and accrued expenses		6,452	5,657	
	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 ►)			6,452	5,657
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		3,875,611	3,363,869	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> 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)		3,875,611	3,363,869	
	31 Total liabilities and net assets/fund balances (see instructions)		3,882,063	3,369,526	

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	3,875,611
2	Enter amount from Part I, line 27a	2	-511,742
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	3,363,869
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,363,869

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				(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			
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	8,192	
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	6,376	

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	877,092	4,524,245	0 193865
2014	546,927	5,035,325	0 108618
2013	483,977	4,935,528	0 098060
2012	445,776	4,807,962	0 092716
2011	468,683	5,125,316	0 091445
2 Total of line 1, column (d)			2 0 584704
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 116941
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,993,288
5 Multiply line 4 by line 3			5 466,979
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 190
7 Add lines 5 and 6			7 467,169
8 Enter qualifying distributions from Part XIII, line 4			8 553,390

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	190
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	190
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	190
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	4,810
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	4,810	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)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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? 13 Yes

Website address ► WWW TECHFUTURES.ORG

14 The books are in care of ► CARLA S LUNDSTROM Telephone no ► (510) 528-7086

Located at ► 540 ASHBURY AVENUE EL CERRITO CA

ZIP+4 ► 94530

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? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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? 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

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

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b

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

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
MARGARET FRY 3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530	OFFICE MGR-KHS 40 00	69,423	0	0
CHRISTOPHER MERRIDA 3060 EL CERRITO PLAZA 145 EL CERRITO, CA 94530	PROGRAM/OFFICE MGR-E 40 00	66,539	0	0
Total number of other employees paid over \$50,000.			►	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 TECH FUTURES IS A TECHNOLOGY TRAINING PROGRAM DESIGNED TO PROVIDE ADVANCED INTERNET COMPUTER TRAINING FOR HIGH SCHOOL YOUTHS FROM LOW INCOME FAMILIES

577 615

3

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	3,535,747
b	Average of monthly cash balances.	1b	518,353
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,054,100
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,054,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,993,288
6	Minimum investment return. Enter 5% of line 5.	6	199,664

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	553,390
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	553,390
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	190
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	553,200
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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ _____				
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.				
e Remaining amount distributed out of corpus				
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				
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.				
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. ►				2001-03-27
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

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

RONALD J WHITTIER

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WEST CONTRA COSTA UNIFIED PUBLIC EDUCATION FUND 217C W RICHMOND AVE RICHMOND, CA 94801	N/A	NC	TO SUPPORT GRADUATING STUDENT TRADE-SCHOOL AND JUNIOR COLLEGE TECHNOLOGY SCHOLARSHIPS	24,900
UNIVERSITY OF CA BERKELEY FOUNDATION 2080 ADDISON STREET 4200 BERKELEY, CA 94720	N/A	NC	ENDOWMENT FOR SUMMER RESEARCH PROGRAM	5,000
YOUNG ARTISTS SYMPHONY ORCHESTRA 11766 WILSHIRE BLVD SUITE 1670 LOS ANGELES, CA 90025	N/A	NC	TO SUPPORT DEVELOPMENT OF YOUNG MUSICIANS AGED 15-26 FOR PROFESSIONAL CAREERS	3,803
KENNEDY HIGH SCHOOL 4300 CUTTING BLVD RICHMOND, CA 94804	N/A	NC	TO SUPPORT ADVANCED INTERNET COMPUTER TRAINING AT A LOCAL HIGH SCHOOL	28,453
Total			► 3a	62,156
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	39,466	
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	8,192	-167
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PROJECT REVENUE					13,453
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		47,658	13,286
13 Total. Add line 12, columns (b), (d), and (e).			13		60,944

13 Total: Add line 12, columns (b), (d), and (e). . . .
(See worksheet in line 13 instructions to verify calculations.)

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

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)
11	STUDENTS ARE GIVEN HANDS-ON EXPERIENCE BY WORKING ON WEB DESIGN PROJECTS FOR OUTSIDE CLIENTS UNDER SUPERVISION OF A PROJECT MANAGER, THE STUDENTS LEARN ALL ASPECTS OF A WEB PROJECT

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.)
CALL SALESFORCE COM INC DUE 08/19/16 75 000 -26 SHS	P	2016-08-19	2016-03-14
PUT ROSS STORES INC DUE 08/19/16 55 000 -48 SHS	P	2016-08-22	2016-03-16
UNITED STATES TREAS BILL DUE 08/25/16 264000 SHS	P	2016-03-16	2016-08-25
CALL AMAZON COM INC DUE 10/21/16 595 000 -5 SHS	P	2016-09-21	2016-03-11
CALL WELLS FARGO & CO NE DUE 10/21/16 50 000 -40 SHS	P	2016-09-21	2016-06-09
PUT FACEBOOK INC CL A DUE 09/16/16 105 000 -25 SHS	P	2016-09-19	2016-03-16
PUT WAL MART STORES INC DUE 09/16/16 67 500 -38 SHS	P	2016-09-19	2016-03-16
ALPHABET INC CL C 200 SHS	P	2015-01-06	2016-09-16
APPLE INC 2400 SHS	P	2016-01-15	2016-10-21
CALL YUM! BRANDS INC DUE 10/21/16 87 500 -21 SHS	P	2016-10-24	2016-06-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,780		5,929	7,851
13,224			13,224
264,000		263,535	465
24,999		98,000	-73,001
6,920		440	6,480
16,375			16,375
13,490			13,490
153,997		110,398	43,599
268,074		247,560	20,514
6,720			6,720

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,851
			13,224
			465
			-73,001
			6,480
			16,375
			13,490
			43,599
			20,514
			6,720

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUT YUM! BRANDS INC DUE 10/21/16 72 500 -36 SHS	P	2016-10-24	2016-03-16
UNITED STATES TREAS BILL DUE 10/13/16 519000 SHS	P	2016-03-17	2016-10-13
UNITED STATES TREAS BILL DUE 11/10/16 517000 SHS	P	2016-03-17	2016-10-28
CALL TARGET CORP DUE 01/20/17 70 000 -33 SHS	P	2016-12-06	2016-11-01
CALL WELLS FARGO & CO NE DUE 01/20/17 48 000 -40 SHS	P	2016-12-06	2016-09-21
CALL AMAZON COM INC DUE 01/20/17 825 000 -5 SHS	P	2017-01-23	2016-11-01
CALL SALESFORCE COM INC DUE 01/20/17 82 500 -26 SHS	P	2017-01-23	2016-11-01
PUT BIOGEN INC DUE 01/20/17 275 000 -9 SHS	P	2017-01-23	2016-09-21
PUT CHEVRON CORP DUE 03/17/17/ 97 500 -27 SHS	P	2017-01-25	2016-10-27
PUT DOLLAR GEN CORP NEW DUE 01/20/17 70 000 -38 SHS	P	2017-01-23	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
18,720			18,720
519,000		517,916	1,084
516,981		515,725	1,256
4,818		23,959	-19,141
4,200		28,880	-24,680
8,050			8,050
4,680			4,680
10,800			10,800
11,205		378	10,827
12,160			12,160

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,720
			1,084
			1,256
			-19,141
			-24,680
			8,050
			4,680
			10,800
			10,827
			12,160

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.)
UNITED STATES TREAS BILL DUE 01/26/17 514000 SHS	P	2016-09-21	2017-01-26
PUT ROSS STORES INC DUE 02/17/17 60 000 -43 SHS	P	2017-02-21	2016-10-27
UNITED STATES TREAS BILL DUE 02/23/17 258000 SHS	P	2016-10-27	2017-02-23
GILEAD SCIENCES INC 1200 SHS	P	2015-01-16	2017-02-03
CALL AMAZON COM INC DUE 06/16/17 880 000 -5 SHS	P	2017-03-29	2017-03-06
PUT VANECK VECTORS GOLD DUE 03/17/17 22 000 -120 SHS	P	2017-03-20	2016-10-27
TARGET CORP 400 SHS	P	2016-09-19	2017-03-06
TARGET CORP 1200 SHS	P	2016-10-04	2017-03-06
TARGET CORP 1700 SHS	P	2016-10-21	2017-03-06
UNITED STATES TREAS BILL DUE 03/23/17 528000 SHS	P	2016-10-27	2017-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
514,000		513,631	369
9,030			9,030
258,000		257,755	245
86,176		117,000	-30,824
13,900		16,385	-2,485
19,800			19,800
22,436		29,460	-7,024
67,307		88,380	-21,073
95,351		125,205	-29,854
528,000		527,304	696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			369
			9,030
			245
			-30,824
			-2,485
			19,800
			-7,024
			-21,073
			-29,854
			696

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.)
OCCIDENTAL PETROLEUM CRP 500 SHS	P	2015-01-16	2017-03-06
PUT MARTIN MARIETTA DUE 04/21/17 230 000 -14 SHS	P	2017-04-03	2017-01-25
UNITED STATES TREAS BILL DUE 04/27/17 644000 SHS	P	2017-01-26	2014-04-27
CALL BANK OF AMER CORP DUE 06/16/17 28 000 -70 SHS	P	2017-06-12	2017-03-06
CALL GOLDMAN SACHS GROUP DUE 07/21/17 270 000 -7 SHS	P	2017-06-12	2017-03-06
CALL JPMORGAN CHASE & CO DUE 06/16/17 97 500 -20 SHS	P	2017-06-12	2017-03-06
CALL SALESFORCE COM INC DUE 06/16/17 90 000 -26 SHS	P	2017-06-12	2017-03-06
CALL WELLS FARGO & CO NE DUE 06/16/17 62 500 -40 SHS	P	2017-06-12	2017-03-06
CALL YUM! BRANDS INC DUE 07/21/17 67 500 -21 SHS	P	2017-06-13	2017-03-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,384		43,343	-10,959
10,920		23,800	-12,880
644,000		643,251	749
3,360		70	3,290
4,949		49	4,900
3,360		20	3,340
5,460		260	5,200
4,240		40	4,200
3,549		11,550	-8,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,959
			-12,880
			749
			3,290
			4,900
			3,340
			5,200
			4,200
			-8,001

TY 2016 Accounting Fees Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION
EIN: 77-0525014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	6,150	615	0	5,535
ACCOUNTING/BOOKKEEPING	10,741	5,370	0	5,371

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TY 2016 Depreciation Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL LASER JET 4050	2001-01-23	1,514	1,514	SL	5 000000000000	0	0	0	
NCAL ZIP DRIVE	2001-09-01	1,470	1,470	SL	5 000000000000	0	0	0	
QUANTUM EXTERNAL TAPE DRIVE	2003-10-01	1,119	1,119	SL	5 000000000000	0	0	0	
HP 4600 DN PRINTER	2003-11-19	2,518	2,518	SL	5 000000000000	0	0	0	
DELL 5 FLAT SCREEN NEC	2003-11-24	1,835	1,835	SL	5 000000000000	0	0	0	
DELL FLAT SCREEN	2003-11-25	479	479	SL	5 000000000000	0	0	0	
IBM 4 T41 LAPTOPS	2004-01-08	6,690	6,690	SL	5 000000000000	0	0	0	
DELL POWER EDGE SERVER	2004-05-07	3,806	3,806	SL	5 000000000000	0	0	0	
CISCO SWITCH	2004-05-11	746	746	SL	5 000000000000	0	0	0	
GLOBAL NETOPTEX	2004-06-15	1,450	1,450	SL	5 000000000000	0	0	0	
APPLE POWER BOOK	2005-06-13	4,532	4,532	SL	5 000000000000	0	0	0	
2 DELL SERVERS	2006-01-10	5,338	5,338	SL	5 000000000000	0	0	0	
LAPTOP #L3-A7042 (BEN)	2008-02-20	1,780	1,780	SL	5 000000000000	0	0	0	
DELL LAPTOP (CARLA)	2010-01-21	1,370	1,370	SL	5 000000000000	0	0	0	
FIREWALL FILTER	2010-06-22	3,324	3,324	SL	5 000000000000	0	0	0	
18 DELL COMPUTERS (KHS)	2011-06-21	9,224	9,224	SL	5 000000000000	0	0	0	
SECURE WEB GATEWAY HARDWARE	2011-06-24	5,784	5,784	SL	5 000000000000	0	0	0	
DELL SERVER PE-R710 (KHS)	2011-07-22	7,458	6,714	SL	5 000000000000	744	0	744	
2 POWER EDGE 1950 SERVERS	2011-10-21	1,210	1,088	SL	5 000000000000	122	0	122	
SHELVING	2009-08-11	1,011	996	SL	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2005-09-24	2,879	2,879	SL	10 000000000000	0	0	0	
OFFICE EQUIPMENT	2005-03-28	814	814	SL	10 000000000000	0	0	0	
KHS - DEMOLITION	2003-09-05	4,560	4,560	SL	40 000000000000	0	0	0	
KHS- INSTALLATION	2003-09-12	1,477	1,477	SL	40 000000000000	0	0	0	
KHS - PAINT	2003-09-24	4,500	4,500	SL	40 000000000000	0	0	0	
KHS - SINK	2003-09-24	289	289	SL	40 000000000000	0	0	0	
KHS - WALLS	2003-10-01	7,300	2,333	SL	40 000000000000	0	0	0	
KHS - ELECTRICAL WORK	2003-10-02	22,560	7,191	SL	40 000000000000	0	0	0	
KHS - PLUMBING	2003-10-23	1,696	532	SL	40 000000000000	0	0	0	
KHS - CARPETS	2003-10-31	3,070	975	SL	40 000000000000	0	0	0	
KHS - PLUMBING	2003-12-10	727	225	SL	40 000000000000	0	0	0	
KHS - CARPETS	2003-10-31	3,866	1,213	SL	40 000000000000	0	0	0	
KHS - PHONE WIRING	2004-01-07	351	112	SL	40 000000000000	0	0	0	
KHS - HONEY SHADES	2004-01-08	2,636	2,636	SL	10 000000000000	0	0	0	
KHS - WINDOW BLINDS MOUNT	2004-03-29	860	860	SL	10 000000000000	0	0	0	
KHS - CARPET	2010-09-03	3,474	2,025	SL	10 000000000000	0	0	0	
SERVER-QNAP TURBO NAS	2013-09-13	1,600	907	SL	5 000000000000	320	0	320	
SAMSUNG LAPTOP (CARLA)	2013-12-22	2,048	1,025	SL	5 000000000000	410	0	410	
POWER EDGE SERVER (BACKUP)	2014-05-22	2,070	863	SL	5 000000000000	414	0	414	
SMOOTHWALL SOFTWARE	2013-07-19	1,914	1,861	SL	3 000000000000	53	0	53	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MOBILE DEVICE MGMT SOFTWARE	2013-12-06	1,206	1,039	SL	3000000000000	0	0	
SMOOTHWALL SOFTWARE	2014-05-28	9,278	6,444	SL	3000000000000	2,834	2,834	

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISPOSED ASSETS		PURCHASED						0	-167	36,500

TY 2016 Investments Corporate Stock Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN CORPORATE STOCK	3,232,185	3,902,294

**TY 2016 Land, Etc.
Schedule****Name:** THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FIREWALL FILTER	3,324	3,324	0	0
18 DELL COMPUTERS (KHS)	9,224	9,224	0	0
SECURE WEB GATEWAY HARDWARE	5,784	5,784	0	0
DELL SERVER PE-R710 (KHS)	7,458	7,458	0	0
2 POWER EDGE 1950 SERVERS	1,210	1,210	0	0
OFFICE EQUIPMENT	2,879	2,879	0	0
SERVER-QNAP TURBO NAS	1,600	1,227	373	373
SAMSUNG LAPTOP (CARLA)	2,048	1,435	613	613
POWER EDGE SERVER (BACKUP)	2,070	1,277	793	793
SMOOTHWALL SOFTWARE	1,914	1,914	0	0
SMOOTHWALL SOFTWARE	9,278	9,278	0	0

TY 2016 Other Expenses Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION**EIN:** 77-0525014**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNICAL TRAINING-DEVELOPMENT	10,622	0	0	10,622
TECHNICAL TRAINING-SUPPORT	29,963	0	0	29,963
CLASSROOM FACILITIES	40,981	0	0	40,981
JOB TRAINING/PROJECT WORK	19,957	0	0	19,957
GENERAL & ADMINISTRATIVE	18,520	0	0	18,520
FEDERAL TAX REFUND	-14,263	0	0	0
ROUNDING	1	0	0	0

TY 2016 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROJECT REVENUE	13,453		13,453

TY 2016 Other Professional Fees Schedule

Name: THE WHITTIER EDUCATIONAL FOUNDATION

EIN: 77-0525014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	22,666	22,666	0	0

TY 2016 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	29,060	0	0	29,060
STATE	10	0	0	0