

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	1,013,953	8,880	8,880
	2 Savings and temporary cash investments	2,347,300	427,049	427,049
	3 Accounts receivable ▶ <u>82,560</u>			
	Less allowance for doubtful accounts ▶ _____	87,166	82,560	82,560
	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	50,700	30,201	30,201
	10a Investments—U S and state government obligations (attach schedule)	2,092,482 	2,024,070	2,024,070
	b Investments—corporate stock (attach schedule)	8,644,969 	9,571,975	9,571,975
	c Investments—corporate bonds (attach schedule)	4,691,612 	6,763,991	6,763,991
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	48,405,349 	55,981,605	55,981,605	
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)	67,333,531	74,890,331	74,890,331	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,877,047	4,187,225	
	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 ▶ _____)	 291,506 	437,996	
	23 Total liabilities (add lines 17 through 22)	6,168,553	4,625,221	
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	56,039,662	64,047,023	
	25 Temporarily restricted	5,125,316	6,218,087	
	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)	61,164,978	70,265,110	
	31 Total liabilities and net assets/fund balances (see instructions) .	67,333,531	74,890,331	

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	61,164,978
2 Enter amount from Part I, line 27a	2	-1,404,054
3 Other increases not included in line 2 (itemize) ▶ 	3	10,504,186
4 Add lines 1, 2, and 3	4	70,265,110
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	70,265,110

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	2,462,238
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))
2016	4,098,630	62,333,785	0 065753
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
2 Total of line 1, column (d)			2 0 257961
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 051592
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 67,070,748
5 Multiply line 4 by line 3			5 3,460,314
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,413
7 Add lines 5 and 6			7 3,494,727
8 Enter qualifying distributions from Part XII, line 4			8 4,054,706

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	34,413
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	34,413
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	34,413
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	39,388
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	41,388
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	6,975
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 6,975 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	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	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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WHITTIER TRUST COMPANY</u> Telephone no ► <u>(626) 441-5188</u>			

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 2017, 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)		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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐ 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 2017 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 2017).	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 2017?	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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		No
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Expense account, (e) other allowances
See Additional Data Table				

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
NONE				

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

0

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	513,516

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	18,393,918
b	Average of monthly cash balances.	1b	1,400,702
c	Fair market value of all other assets (see instructions).	1c	48,297,510
d	Total (add lines 1a, b, and c).	1d	68,092,130
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	68,092,130
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,021,382
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	67,070,748
6	Minimum investment return. Enter 5% of line 5.	6	3,353,537

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	3,353,537
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	34,413
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,413
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,319,124
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,319,124
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	3,319,124

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	4,054,706
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	4,054,706
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	34,413
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,020,293

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,319,124
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,267,135	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,054,706				
a Applied to 2016, but not more than line 2a			1,267,135	
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 2017 distributable amount.				2,787,571
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				531,553
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 2012 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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.)

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,630,668
b <i>Approved for future payment</i> SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA, CA 93101		PC	GENERAL OPERATING SUPPORT	300,000
CAL MEN'S LACROSSE 2301 BANCROFT WAY 4420 BERKELEY, CA 947204420		PC	\$20,000 FOR THE LACROSSE FUND AND \$10,000 FOR THE SCIUTTO LACROSSE ENDOWMENT	180,000
Total ▶ 3b				480,000

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Sign Here *****	2018-07-16	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LIZBETH G NEVAREZ				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		

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)
11,437,038		10,640,798	796,240
189,498			189,498
12,982			12,982
22,495			22,495
12,990			12,990
163,941			163,941
1,103,269			1,103,269
59,251			59,251
101,572			101,572

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			796,240
			189,498
			12,982
			22,495
			12,990
			163,941
			1,103,269
			59,251
			101,572

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 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				
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	CAPITAL CAMPAIGN AND GENERAL OPERATING SUPPORT	1,240,000
CHALLENGERS BOYS AND GIRLS CLUB 5029 S VERMONT AVE LOS ANGELES, CA 90037		PC	GENERAL OPERATING SUPPORT	275,000
WASHINGTON STATE UNIVERSITY 423 NEILL HALL PULLMAN, WA 991643140		PC	IMPROVING HONEY BEE COLONY HEALTH	159,000
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA, CA 93101		PC	GENERAL OPERATING SUPPORT	156,250
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101		PC	ELINGS PARK TENNIS COURTS	152,000
Total ▶ 3a				3,630,668

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	GENERAL OPERATING SUPPORT	131,250
DIRECT RELIEF27 S LA PATERA LANE SANTA BARBARA, CA 93117		PC	DIRECT RELIEF NEW FACILITY - CAPITAL GRANT	108,000
CHARITIES AID FOUNDATION AMERICA 225 REINEKERS LANE SUITE 375 ALEXANDRIA, VA 22314		PC	GRANT TO ROCKY MOUNTAIN HORSE ASSOCIATION	100,000
THE FRIENDSHIP PADDLE 920 GARDEN STREET SUITE A SANTA BARBARA, CA 93101		PC	GENERAL OPERATING SUPPORT	90,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS UC REGENTS AT DAVIS DAVIS, CA 95616		PC	GENERAL OPERATING SUPPORT	70,000
Total ► 3a				3,630,668

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	69,000
AFRICAN WOMEN RISING FORMERLY CAFWA 801 COLD SPRING ROAD SANTA BARBARA, CA 93108		PC	GENERAL OPERATING SUPPORT	65,000
NEW VILLAGE CHARTER SCHOOL INC 147 NO OCCIDENTAL BOULEVARD LOS ANGELES, CA 90026		PC	GENERAL OPERATING SUPPORT	56,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110		PC	GENERAL OPERATING SUPPORT	50,000
LONG LIVE THE KINGS 1326 5TH AVENUE 450 SEATTLE, WA 98101		PC	GLENWOOD SPRINGS OPERATIONS	50,000
Total ► 3a				3,630,668

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>				
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105		PC	GENERAL OPERATING SUPPORT	35,000
CASA DEL HERREROPO BOX 5612 SANTA BARBARA, CA 93150		PC	GENERAL OPERATING SUPPORT	33,000
OPAL COMMUNITY LAND TRUST 286 ENCHANTED FOREST ROAD STE 201 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	30,000
YOUTH POLICY INSTITUTE 6464 SUNSET BOULEVARD LOS ANGELES, CA 90028		PC	GENERAL OPERATING SUPPORT	30,000
CAL MEN'S LACROSSE 2301 BANCROFT WAY 4420 BERKELEY, CA 947204420		PC	\$20,000 FOR THE LACROSSE FUND AND \$10,000 FOR THE SCIUTTO LACROSSE ENDOWMENT	30,000
Total 				3,630,668
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>				
CALIFORNIA MISSIONS FOUNDATION PO BOX 23035 SANTA BARBARA, CA 93121		PC	GENERAL OPERATING SUPPORT	25,000
FOUNDATION FOR SANTA BARBARA HIGH SCHOOL PO BOX 158 SANTA BARBARA, CA 93102		PC	PEABODY STADIUM RENOVATION	25,000
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD ARLINGTON, VA 22203		PC	GENERAL OPERATING SUPPORT	25,000
NINOS DEL SOL INC85 CIRCLE LOOP STATEN ISLAND, NY 10304		PC	COSTA VERDE SCHOOL SCHOLARSHIP FUND	25,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MAIL CODE 0940 LA JOLLA, CA 920930940		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,630,668

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>				
LOBERO THEATRE FOUNDATION 33 E CANNON PERDIDO STREET SANTA BARBARA, CA 93101		PC	ROOF REPAIR PROJECT	25,000
FUNDACION PUNTA DE MITA CARRETERA FEDERAL LIBRE 200KM 1805 BAHIA DE BANDERAS, PUNTA DE MITA 63732 MX		NC	TO SUPPORT LA CASA CLU WITH LAND PURCHASE, BUILDING CONSTRUCTION AND OPERATION OF THE LUDICO CENTER	24,150
HEAL THE OCEANPO BOX 90106 SANTA BARBARA, CA 93109		PC	GENERAL OPERATING SUPPORT	20,000
ORCAS ISLAND CHAMBER MUSIC FESTIVAL PO BOX 646 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	20,000
PHOTOGRAPHERS WITHOUT BORDERS C/O SARATOGA CFCU SARATOGA SPRINGS, NY 12866		PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				3,630,668

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>				
WORLD BICYCLE RELIEF 1000 W FULTON MARKET CHICAGO, IL 60607		PC	GENERAL OPERATING SUPPORT	20,000
FAMILIES FORWARD 8 THOMAS IRVINE CA 92618 IRVINE, CA 92618		PC	TO SUPPORT AFFORDABLE HOUSING IN COSTA MESA	20,000
GUARDIANS OF THE CHILDREN MOUNTAIN STATE PO BOX-5 RIPLEY, WV 25271		PC	GENERAL OPERATING SUPPORT	20,000
JUNTOS Y UNIDOS POR PUERTO RICO INC 252 PONCE DE LEON AVE STE 1802 SAN JUAN, PR 00917		PC	GENERAL OPERATING SUPPORT	20,000
BIG SCRUB LANDCARE 1146 FRIDAY HUT RD BINNA BURRA 02479 AS		PC	GENERAL OPERATING SUPPORT	18,400
Total 3a				3,630,668

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	LOVE LETTERS PROGRAM	15,000
CRYSTAL COVE ALLIANCE 5 CRYSTAL COVE NEWPORT COAST, CA 92657		PC	GENERAL OPERATING SUPPORT	15,000
ORCAS ISLAND PUBLIC LIBRARY 500 ROSE STREET EASTSOUND, WA 98245		GOV	GENERAL OPERATING SUPPORT	15,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104		PC	GENERAL OPERATING SUPPORT	15,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10010		PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				3,630,668

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>				
RECLAIM THE AMERICAN DREAM 929 DEER POINT OLGA, WA 98279		PC	HEDRICK SMITH'S DOCUMENTARY PROJECT, "CAN THE STATES SAVE OUR DEMOCRACY?"	15,000
SAN GABRIEL PASTORAL REGION 16009 E CYPRESS AVE IRWINDALE, CA 91706		PC	EDUCATION FUND	15,000
NORTHERN RIVERS RAIL TRAIL INCORPORATED 4/2B KAMELAJERE DRIVE SUFFOLK PARK 02481 AS		PC	ENVIRONMENTAL ASSESSMENT	14,118
CHILDREN'S DISCOVERY FOUNDATION (FUNHOUSE COMMONS) 30 PEA PATCH LANE EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
A ROCHA USAPO BOX 1338 FREDERICKSBURG, TX 78624		PC	KARIOI PROJECT IN RAGLAND, NEW ZEALAND	10,000
Total ▶ 3a				3,630,668

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>				
ACTORS THEATER OF ORCAS ISLAND PO BOX 1198 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
BAPTIST HEALTH FOUNDATION 6855 S RED ROAD CORAL GABLES, FL 33143		PC	ENDOCRINE NEOPLASIA INSTITUTE FUND AT MIAMI CANCER INSTITUTE	10,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027		PC	GENERAL OPERATING SUPPORT	10,000
LAKE ARROWHEAD SAILING ASSOCIATION 42 REDBERRY IRVINE, CA 92618		PC	GENERAL OPERATING SUPPORT	10,000
ORCAS CENTER917 MT BAKER RD EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				3,630,668

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 ISLAND MEDICAL FOUNDATION PO BOX 515 EASTSOUND, WA 98245		PC	GENERAL OPERATING SUPPORT	10,000
SAN DIEGO NATURAL HISTORY MUSEUM P O BOX 121390 SAN DIEGO, CA 921121390		PC	GENERAL OPERATING SUPPORT	10,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305		PC	DEAN'S DISCRETIONARY	10,000
THE ASPEN INSTITUTE 1000 NORTH THIRD ST ASEPN, CO 81611		PC	SOCIETY OF FELLOWS GENERAL OPERATING SUPPORT	10,000
USC DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVE LOS ANGELES, CA 90089		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,630,668

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>				
INTERNATIONAL WILDERNESS LEADERSHIP FOUNDATION DBA THE WILD FOUNDATION 717 POPLAR AVE BOULDER, CO 80304		PC	CHASING CORAL DOCUMENTARY PROJECT	10,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY SUITE 400 FAIRFIELD, CT 06825		PC	HURRICANE MARIA CHILDREN'S RELIEF FUND	10,000
THE MARINE MAMMAL CENTER 2000 BUNKER ROAD FORT CRONKHITE SAUSALITO, CA 949652619		PC	GENERAL OPERATING SUPPORT	10,000
CARBON CYCLE INSTITUTE 245 KENTUCKY STREET PETALUMA, CA 94952		PC	GENERAL OPERATING SUPPORT	7,000
A COMPASPO BOX 30594 SANTA BARBARA, CA 93130		PC	TO SUPPORT THE WORK OF TIMO NUNEZ	5,000
Total 				3,630,668
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>				
BIG BROTHERS BIG SISTERS OF THE BAY AREA 649 MISSION ST 5TH FLOOR SAN FRANCISCO, CA 94105		PC	TO SUPPORT ITS MISSION TO PROVIDE CHILDREN FACING ADVERSITY WITH STRONG LIFE-CHANGING MENTORSHIPS	5,000
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E CANON PERDIDO STREET SANTA BARBARA, CA 93130		PC	2017 MARCH MADNESS BASKETBALL TOURNAMENT	5,000
CANCER SUPPORT COMMUNITY REDONDO BEACH 109 W TORRANCE BLVD SUITE 100 REDONDO, CA 90277		PC	GENERAL OPERATING SUPPORT	5,000
CENTER FOR URBAN AGRICULTURE AT FAIRVIEW GARDENS 598 N FAIRVIEW AVENUE GOLETA, CA 93117		PC	GENERAL OPERATING SUPPORT	5,000
CLOUD RIDGE NATURALISTS 8297 OVERLAND RD WARD, CO 80481		PC	GENERAL PUBLISHING/PRODUCTION SUPPORT FOR EPIC JOURNEYS WATERBIRDS OF THE PACIFIC AMERICAS FLYWAY	5,000
Total 3a				3,630,668

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>				
ELINGS PARK FOUNDATION 1298 LAS POSITAS ROAD SANTA BARBARA, CA 93105		PC	GENERAL OPERATING SUPPORT	5,000
FRIENDS OF THE SAN JUANS PO BOX 1344 FRIDAY HARBOR, WA 98250		PC	GENERAL SUPPORT - KIDS AND CANOES PROJECT	5,000
HOUSTON HUMANE SOCIETY 14700 ALMEDA ROAD HOUSTON, TX 77053		PC	HURRICANE HARVEY RELIEF FUND	5,000
MONTGOMERY COUNTY ANIMAL SHELTER 8535 STATE HIGHWAY 242 CONROE, TX 77385		GOV	GENERAL OPERATING SUPPORT	5,000
PENINSULA COMMITTEE CHILDREN'S HOSPITAL PO BOX 801 PALOS VERDES ESTATES, CA 90274		PC	ANNUAL HORSE SHOW PROGRAM SUPPORT	5,000
Total ► 3a				3,630,668

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
SANTA YNEZ VALLEY HISTORICAL SOCIETY 3596 SAGUNTO STREET SANTA YNEZ, CA 93460		PC	CARRIAGE HOUSE EXHIBITION CENTER CAPITAL CAMPAIGN	5,000
THE NATURE CONSERVANCY 201 MISSION STREET FLOOR 4 SAN FRANCISCO, CA 94105		PC	OCEANS PROJECTS	5,000
UNITED WAY OF GREATER HOUSTON 50 WAUGH DRIVE HOUSTON, CA 77007		PC	UNITED WAY RELIEF FUND - HURRICANE HARVEY	5,000
INSTITUTE OF CLASSICAL ARCHITECTURE & ART 58 MAIDEN LANE 4TH FLOOR SAN FRANCISCO, CA 94108		PC	IN HONOR OF SUZANNE TUCKER	3,000
Total ► 3a				3,630,668

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>				
COASTAL RANCHES CONSERVANCY 1482 E VALLEY RD STE 135 SANTA BARBARA, CA 93108		PC	GENERAL OPERATING SUPPORT	3,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY SANTA BARBARA, CA 93109		PC	GENERAL OPERATING SUPPORT	3,000
FAMILY SERVICE AGENCY OF SANTA BARBARA COUNTY 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101		PC	GENERAL OPERATING SUPPORT	2,500
FRIENDS OF VADA AT SANTA BARBARA HIGH SCHOOL 700 EAST ANAPAMU STREET SANTA BARBARA, CA 93103		PC	UNDERWRITING FOR VADA DRAW EVENT	2,500
THE CARPENTER'S BOAT SHOP 440 OLD COUNTY RD PEMAQUID, ME 04558		PC	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				3,630,668

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>				
SANTA BARBARA PUBLIC LIBRARY FOUNDATION PO BOX 1019 SANTA BARBARA, CA 93102		PC	CENTRAL LIBRARY CENTENNIAL	1,000
Total  3a				3,630,668

TY 2017 Accounting Fees Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,905	1,615	0	14,540

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

TY 2017 Expenditure Responsibility Statement

Name: WWW FOUNDATION

EIN: 95-3694741

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FUNDACION PUNTA DE MITA	CARRETERA FEDERAL LIBRE 200 KM 1805 BAHIA DE BANDERAS, PUNTA DE MITA 63732 MX	2017-08-04	24,150	TO SUPPORT LA CASA CLU WITH LAND PURCHASE, BUILDING CONSTRUCTION, AND OPERATION OF THE LUDICO CENTER	1,930	NO	01/31/18, 09/30/18	2018-01-31	
NORTHERN RIVERS RAIL TRAIL INCORPORATED	4/2B KAMELAJERE DRIVE SUFFOLK PARK, NSW 2481 AS	2017-08-25	14,150	ENVIRONMENTAL ASSESSMENT REPORT AND A REVIEW OF HERITAGE ISSUES FOR THE SECTION OF THE PROPOSED NORTHERN RIVERS RAIL TRAIL FROM CASINO TO BANGALOW	14,150	NO	07/31/18	2018-07-28	

TY 2017 Investments Corporate Bonds Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91000 UNITS ACTIVISION BLIZZARD INC NOTE 2.300% 9/15/21	89,806	89,806
104000 UNITS AMERICAN EXPRESS CR CORP MTN MTNV 3/03/22	104,568	104,568
100000 UNITS AMERICAN TOWER CORP NEW NOTE 3.450% 9/15/21	102,209	102,209
65000 UNITS ANHEUSER BUSCH INBEV FIN INC NOTE 3.650% 2/01/26	67,079	67,079
140000 UNITS ANHEUSER BUSCH INBEV WORLDWI NOTE 5.000% 4/15/20	148,551	148,551
100000 UNITS APPLE INC NOTE 2.850% 5/06/21	101,604	101,604
125000 UNITS ARES CAP CORP NOTE 3.875% 1/15/20	127,209	127,209
125000 UNITS ARES CAP CORP NOTE 4.875%11/30/18	127,854	127,854
100000 UNITS AT&T BROADBAND CORP NOTE 9.455%11/15/22	130,658	130,658
240000 UNITS BIO RAD LABS INC NOTE 4.875%12/15/20	254,004	254,004
100000 UNITS CELGENE CORP NOTE 2.250% 5/15/19	99,864	99,864
180000 UNITS CONSTELLATION ENERGY GROUP I NOTE 5.150% 12/01/20	191,669	191,669
110000 UNITS DIGNITY HEALTH DEB 3.812%11/01/24	113,572	113,572
150000 UNITS FEDERAL HOME LN MTG CORP MTNF 1.500% 12/26/19	148,643	148,643
85000 UNITS FEDERAL HOME LN MTG CORP MTNV 1.500% 9/28/29	81,374	81,374
75000 UNITS FEDERAL HOME LN MTG CORP MTNV 1.875% 9/27/24	74,242	74,242
90000 UNITS FEDERAL NATL MTG ASSN PRIN S STRIP 2/01/19	88,072	88,072
45000 UNITS FEDEX CORP NOTE 3.200% 2/01/25	45,573	45,573
80000 UNITS FOMENTO ECONOMICO MEXICANO S NOTE 2.875% 5/10/23	79,157	79,157
140000 UNITS GEICO CORP DEB 7.350% 7/15/23	170,465	170,465

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
95000 UNITS GENERAL ELECTRIC CO PRFD 5.000%12/31/99	97,907	97,907
75000 UNITS GENERAL MTRS FINL CO INC NOTE 4.250% 5/15/23	78,452	78,452
100000 UNITS GOLDMAN SACHS GROUP INC NOTE 2.625% 1/31/19	100,432	100,432
75000 UNITS GOLDMAN SACHS GROUP INC PRFD 5.375% 12/31/99	77,250	77,250
160000 UNITS GULF PWR CO NOTE 3.100% 5/15/22	161,426	161,426
100000 UNITS HEWLETT PACKARD CO NOTE 3.750%12/01/20	103,192	103,192
58000 UNITS JP MORGAN CHASE BANK NA MTNV 3/06/24	53,430	53,430
58000 UNITS JP MORGAN CHASE BANK NA MTNV 3/28/24	53,331	53,331
40000 UNITS JPMORGAN CHASE & CO PRFD 12/31/99	40,500	40,500
250000 UNITS JPMORGAN CHASE & CO PRFD 5.000%12/31/99	254,345	254,345
43000 UNITS JPMORGAN CHASE PRFD 4.625%12/31/99	42,033	42,033
45000 UNITS KOHLS CORP NOTE 4.000%11/01/21	46,290	46,290
80000 UNITS LOCAL INITIATIVES SUPPORT CO DEB 3.782% 3/01/27	81,263	81,263
65000 UNITS MEAD JOHNSON NUTRITION CO NOTE 4.125% 11/15/25	68,940	68,940
100000 UNITS PENNANTPARK INVT CORP NOTE 4.500%10/01/19	101,157	101,157
75000 UNITS PHILIP MORRIS INTL INC NOTE 2.500%11/02/22	74,333	74,333
145000 UNITS ROYAL BK CDA MTNF 2.000% 4/12/22	144,668	144,668
35000 UNITS TESORO LOGISTICS LP / CORP NOTE 5.500% 10/15/19	36,331	36,331
50000 UNITS TEVA PHARMACEUTICAL FIN NETH NOTE 1.700% 7/19/19	48,580	48,580
50000 UNITS UNITED INS HLDGS CORP NOTE 6.250%12/15/27	50,782	50,782

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
45000 UNITS UNITED TECHNOLOGIES CORP NOTE 3.100% 6/01/22	45,836	45,836
70000 UNITS VMWARE INC NOTE 2.950% 8/21/22	69,805	69,805
63000 UNITS WELLS FARGO & CO MTNF 4.100% 5/19/27	61,213	61,213
300000 UNITS WELLS FARGO CO NEW PRFD 12/31/99	304,860	304,860
4312 UNITS DOUBLELINE INCOME SOLUTIONS COM	87,059	87,059
160000 UNITS BOSTON MA QUALIFIED SCH 5.1% DUE 04/01/2024	170,034	170,034
150000 UNITS MASON CNTY WA PUBLIC UTILITY 6.347% DUE 12/01/40	163,844	163,844
160000 UNITS PORT OF SEATTLE WA REVENUE 7% DUE 05/01/2036	170,208	170,208
150000 UNITS SANTA MONICA CA CMNTY CLG 6.763% DUE 08/01/34	165,003	165,003
1420 UNITS CITIGROUP INC DEP SHS RP PFD K	40,513	40,513
1181 UNITS MORGAN STANLEY DEP SHS 1/1000TH	33,588	33,588
ANNALY CAP MGMT INC PFD SER D %	58,784	58,784
DIGITAL RLTY TR INC 5.250% PFD SER J	125,500	125,500
DTE ENERGY CO JR SUB DB 2017 E	192,750	192,750
GEORGIA PWR CO 5% JR SUB NT 77	128,050	128,050
MB FINANCIAL INC NEW 1/40 NON CM PF C	131,450	131,450
NUSTAR ENERGY LP 9.00% CUM PFD C	64,900	64,900
PS BUSINESS PKS INC CALIF 5.20% SHS PFD Y	156,875	156,875
REXFORD INDL RLTY INC 5.875% PFD SER B	158,791	158,791
SENIOR HSG PPTYS TR NT 42	31,588	31,588

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SPIRIT RLTY CAP INC NEW 6% PFD SER A	186,300	186,300
STIFEL FINL CORP 5.20% SR NT 47	124,650	124,650
VORNADO RLTY TR PFD SER K	31,575	31,575

TY 2017 Investments Corporate Stock Schedule

Name: WWW FOUNDATION
EIN: 95-3694741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1572 UNITS 3M CO	370,002	370,002
1572 UNITS AMERICAN EXPRESS CO COM	156,115	156,115
1572 UNITS APPLE COMPUTER INC COM	266,030	266,030
1572 UNITS BOEING CO COM	463,599	463,599
1572 UNITS CATERPILLAR INC DEL COM	247,716	247,716
1572 UNITS CHEVRON CORP COM	196,799	196,799
1572 UNITS CISCO SYS INC COM	60,208	60,208
1572 UNITS COCA COLA CO COM	72,123	72,123
1572 UNITS DISNEY WALT CO COM DISNEY	169,006	169,006
1572 UNITS DU PONT E I DE NEMOURS & CO COM	111,958	111,958
1572 UNITS EXXON MOBIL CORP COM	131,482	131,482
1572 UNITS GENERAL ELECTRIC CO COM	27,431	27,431
1572 UNITS GOLDMAN SACHS GROUP INC COM	400,483	400,483
1572 UNITS HOME DEPOT INC COM	297,941	297,941
1572 UNITS INTEL CORP COM	72,564	72,564
1572 UNITS INTERNATIONAL BUSINESS MACHS COM	241,176	241,176
1572 UNITS J P MORGAN CHASE & CO COM	168,110	168,110
1572 UNITS JOHNSON & JOHNSON COM	219,640	219,640
1572 UNITS MCDONALDS CORP COM	270,573	270,573
1572 UNITS MERCK & CO INC COM	88,456	88,456
1572 UNITS MICROSOFT CORP COM	134,469	134,469
1572 UNITS NIKE INC CL B	98,329	98,329
1572 UNITS PFIZER INC COM	56,938	56,938
1572 UNITS PROCTER & GAMBLE CO COM	144,435	144,435
1572 UNITS TRAVELERS COMPANIES INC COM	213,226	213,226
1572 UNITS UNITED TECHNOLOGIES CORP COM	200,540	200,540
1572 UNITS UNITEDHEALTH GROUP INC COM	346,563	346,563
1572 UNITS VERIZON COMMUNICATIONS COM	83,206	83,206
1572 UNITS VISA INC COM CL A	179,239	179,239
1572 UNITS WAL MART STORES INC COM	155,235	155,235

Name of Stock	End of Year Book Value	End of Year Fair Market Value
155 UNITS 3M CO	36,482	36,482
565 UNITS ABBOTT LABS COM	32,245	32,245
381 UNITS ACTIVISION BLIZZARD INC COM	24,125	24,125
98 UNITS ALLERGAN PLC SHS	16,031	16,031
116 UNITS ALPHABET INC CL C	121,382	121,382
81 UNITS AMAZON COM INC COM	94,727	94,727
485 UNITS AMERICAN ELEC PWR INC COM	35,681	35,681
366 UNITS AMERICAN INTL GROUP INC COM NEW	21,806	21,806
320 UNITS AMPHENOL CORP NEW CL A	28,096	28,096
133 UNITS ANTHEM INC COM	29,926	29,926
687 UNITS APACHE CORP COM	29,005	29,005
629 UNITS APPLE COMPUTER INC COM	106,446	106,446
276 UNITS APTIV PLC SHS	23,413	23,413
462 UNITS AT&T INC COM	17,963	17,963
227 UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	44,996	44,996
71 UNITS BIOGEN IDEC INC	22,618	22,618
69 UNITS BLACKROCK INC CL A	35,446	35,446
117 UNITS BOEING CO COM	34,504	34,504
209 UNITS BRISTOL MYERS SQUIBB CO COM	12,808	12,808
63 UNITS BROADCOM LTD	16,185	16,185
136 UNITS CELGENE CORP COM	14,193	14,193
257 UNITS CERNER CORP COM	17,319	17,319
383 UNITS CHEVRON CORP COM	47,948	47,948
651 UNITS CITIGROUP INC COM NEW	48,441	48,441
842 UNITS COMCAST CORP	33,722	33,722
82 UNITS COSTCO WHSL CORP NEW COM	15,262	15,262
349 UNITS CVS CORP COM	25,303	25,303
195 UNITS DANAHER CORP DEL COM	18,100	18,100
482 UNITS DISNEY WALT CO COM DISNEY	51,820	51,820
429 UNITS EATON CORP PLC SHS	33,895	33,895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
344 UNITS FACEBOOK INC CL A	60,702	60,702
339 UNITS FORTIVE CORP COM	24,527	24,527
2480 UNITS GENERAL ELECTRIC CO COM	43,276	43,276
380 UNITS GILEAD SCIENCES INC COM	27,223	27,223
100 UNITS GOLDMAN SACHS GROUP INC COM	25,476	25,476
626 UNITS HESS CORP COM	29,716	29,716
415 UNITS HONEYWELL INTL INC COM	63,644	63,644
992 UNITS J P MORGAN CHASE & CO COM	106,084	106,084
309 UNITS JOHNSON & JOHNSON COM	43,173	43,173
803 UNITS KINDER MORGAN INC DEL COM	14,510	14,510
430 UNITS KROGER CO COM	11,804	11,804
144 UNITS LAM RESEARCH CORP COM	26,506	26,506
151 UNITS LAUDER ESTEE COS INC CL A	19,213	19,213
441 UNITS LOWE'S COS	40,987	40,987
141 UNITS M & T BK CORP COM	24,110	24,110
135 UNITS MCKESSON CORP COM	21,053	21,053
400 UNITS MERCK & CO INC COM	22,508	22,508
1171 UNITS MICROSOFT CORP COM	100,167	100,167
609 UNITS MONDELEZ INTL INC CL A	26,065	26,065
310 UNITS MYLAN N V SHS EURO	13,116	13,116
700 UNITS NIKE INC CL B	43,785	43,785
394 UNITS NORFOLK SOUTHERN CORP COM	57,091	57,091
309 UNITS NXP SEMICONDUCTORS N V COM	36,181	36,181
930 UNITS ORACLE CORP COM	43,970	43,970
341 UNITS PAYCHEX INC COM	23,215	23,215
418 UNITS PEPSICO INC COM	50,127	50,127
935 UNITS PFIZER INC COM	33,866	33,866
277 UNITS PRAXAIR INC COM	42,846	42,846
291 UNITS PROCTER & GAMBLE CO COM	26,737	26,737
321 UNITS PRUDENTIAL FINL INC COM	36,909	36,909

Name of Stock	End of Year Book Value	End of Year Fair Market Value
213 UNITS SALESFORCE COM INC COM	21,775	21,775
416 UNITS SCHLUMBERGER LTD COM	28,034	28,034
464 UNITS SCHWAB CHARLES CORP NEW COM	23,836	23,836
96 UNITS SHERWIN WILLIAMS CO COM	39,364	39,364
490 UNITS SPDR TR S&P	130,761	130,761
1123 UNITS SYNCHRONY FINL COM	43,359	43,359
552 UNITS TJX COS INC NEW COM	42,206	42,206
162 UNITS TYSON FOODS INC CL A	13,133	13,133
140 UNITS UNITEDHEALTH GROUP INC COM	30,864	30,864
371 UNITS VALERO ENERGY CORP NEW COM	34,099	34,099
363 UNITS VERIZON COMMUNICATIONS COM	19,214	19,214
817 UNITS VISA INC COM CL A	93,154	93,154
753 UNITS WELLS FARGO & CO NEW COM	45,685	45,685
OTHER INVESTMENTS	13,135	13,135
350 UNITS 3M CO	82,380	82,380
350 UNITS ALTRIA GROUP INC	24,994	24,994
350 UNITS AMERICAN EXPRESS CO COM	34,759	34,759
350 UNITS AT&T INC COM	13,608	13,608
350 UNITS BOEING CO COM	103,219	103,219
350 UNITS CATERPILLAR INC DEL COM	55,153	55,153
350 UNITS COCA COLA CO COM	16,058	16,058
350 UNITS DISNEY WALT CO COM DISNEY	37,629	37,629
448 UNITS DOWDUPONT INC COM	31,907	31,907
350 UNITS EXXON MOBIL CORP COM	29,274	29,274
350 UNITS GENERAL ELECTRIC CO COM	6,108	6,108
350 UNITS HEWLETT PACKARD ENTERPRISE C COM	5,026	5,026
350 UNITS HOME DEPOT INC COM	66,336	66,336
350 UNITS HONEYWELL INTL INC COM	53,676	53,676
350 UNITS HP INC COM	7,354	7,354
350 UNITS INTEL CORP COM	16,156	16,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 UNITS INTERNATIONAL BUSINESS MACHS COM	53,697	53,697
350 UNITS J P MORGAN CHASE & CO COM	37,429	37,429
350 UNITS JOHNSON & JOHNSON COM	48,902	48,902
350 UNITS MCDONALDS CORP COM	60,242	60,242
350 UNITS MERCK & CO INC COM	19,695	19,695
350 UNITS MICROSOFT CORP COM	29,939	29,939
350 UNITS PHILIP MORRIS INTL INC COM	36,978	36,978
324 UNITS PROCTER & GAMBLE CO COM	29,769	29,769
350 UNITS UNITED TECHNOLOGIES CORP COM	44,650	44,650
350 UNITS WAL MART STORES INC COM	34,563	34,563
930 UNITS ISHARES RUSSELL 2000 INDEX	141,788	141,788

TY 2017 Investments Government Obligations Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741**US Government Securities - End
of Year Book Value:**

2,024,070

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

2,024,070

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

0

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

0

TY 2017 Investments - Other Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITTIER SMALL CAP FUND, LP	FMV	10,904,557	10,904,557
WHITTIER VALUE FUND A, LP	FMV	16,021,206	16,021,206
WHITTIER INTERNATIONAL FUND, LP	FMV	4,733,364	4,733,364
WHITTIER ALTERNATIVE INVESTMENTS	FMV	764,349	764,349
BELRIDGE US EQUITY FUND, LP	FMV	1,274,257	1,274,257
WHITTIER CORPORATE AMERICA FUND, LP	FMV	19,152,944	19,152,944
WHITTIER INTERNATIONAL FUND A L P	FMV	375,059	375,059
WHITTIER SMALL CAP FUND LP	FMV	826,623	826,623
WHITTIER VALUE FUND A LP	FMV	860,422	860,422
ESG	FMV	1,068,824	1,068,824

TY 2017 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	180	0	0	0
INSURANCE	2,609	652	0	1,957
MISCELLANEOUS	34	0	0	34

TY 2017 Other Income Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND LP		-315	
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND LP		-51	
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP		120,020	
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP		6,445	
INCOME FROM PARTNERSHIP - APOLLO GLOBAL MANAGEMENT		2,369	
INCOME FROM PARTNERSHIP - WTC ENERGY CREDIT FUND, LP		82,503	
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A LP		1,733	
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A LP		21,878	
INCOME FROM PARTNERSHIP - BRIDGE US EQUITY FUND 1 LP		101,243	
INCOME FROM PARTNERSHIP - CORPORATE AMERICA FUND, LP		241,229	
PARTNERSHIP DISTRIBUTION	17,710	0	
OTHER INCOME	1,240	0	
INCOME FROM PARTNERSHIP - HERSHISER INCOME FUND		25,326	
INCOME FROM PARTNERSHIP - THE CARLYLE GROUP		1,672	

TY 2017 Other Increases Schedule

Name: WWW FOUNDATION
EIN: 95-3694741

Description	Amount
UNREALIZED CAPITAL GAINS	10,504,186

TY 2017 Other Liabilities Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	46,314	51,236
DEFERRED EXCISE TAXES PAYABLE	245,192	386,760

TY 2017 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	581,008	116,202	0	406,706

TY 2017 Taxes Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	169	169	0	0
FEDERAL EXCISE TAX	167,067	0	0	0