














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	-41,826	65,179	65,179
	2 Savings and temporary cash investments	800,706	1,228,973	1,228,973
	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	10,905	11,681	11,681
	10a Investments—U S and state government obligations (attach schedule)	3,395,303 	2,709,397	2,709,397
	b Investments—corporate stock (attach schedule)	6,796,508 	4,990,251	4,990,251
	c Investments—corporate bonds (attach schedule)	5,000,889 	5,025,743	5,025,743
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	27,322,177 	24,592,011	24,592,011
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 289,873 	 284,991 	 284,991	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,574,535	38,908,226	38,908,226	
Liabilities	17 Accounts payable and accrued expenses	31,745	28,220	
	18 Grants payable	125,000	313,619	
	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 ▶ _____)	 180,464 	 116,753	
	23 Total liabilities (add lines 17 through 22)	337,209	458,592	
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	43,237,326	38,449,634	
	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)	43,237,326	38,449,634		
31 Total liabilities and net assets/fund balances (see instructions) .	43,574,535	38,908,226		

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	43,237,326
2 Enter amount from Part I, line 27a	2	-1,484,208
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	41,753,118
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	3,303,484
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,449,634

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	1,093,694
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))
2017	1,804,273	40,960,763	0 044049
2016	1,629,891	37,411,794	0 043566
2015	1,967,419	38,333,651	0 051324
2014	1,491,505	38,619,922	0 03862
2013	986,664	34,772,351	0 028375

2 Total of line 1, column (d)	2	0 205934
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041187
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	42,086,958
5 Multiply line 4 by line 3	5	1,733,436
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,342
7 Add lines 5 and 6	7	1,749,778
8 Enter qualifying distributions from Part XII, line 4 ,	8	2,182,097

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)		
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	1	16,342
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	
3	Add lines 1 and 2.	3	16,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,342
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,836
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	25,336
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	8,994
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 8,994 Refunded <input type="checkbox"/>	11	

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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WHITTIER TRUST COMPANY Telephone no (626) 441-5188			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				0

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

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

[illegible]

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

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	

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	41,655,505
b	Average of monthly cash balances.	1b	983,573
c	Fair market value of all other assets (see instructions).	1c	88,798
d	Total (add lines 1a, b, and c).	1d	42,727,876
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,727,876
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	640,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	42,086,958
6	Minimum investment return. Enter 5% of line 5.	6	2,104,348

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	2,104,348
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,342
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,342
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,088,006
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,088,006
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	2,088,006

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	2,182,097
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,182,097
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	16,342
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,165,755

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,088,006
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,987,428	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,182,097</u>				
a Applied to 2017, but not more than line 2a			1,987,428	
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 2018 distributable amount.				194,669
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,893,337
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	0			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input 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	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	

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. . . .				
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				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a NET INCOME FROM PARTNERSHIPS	900099	834	01	31,032
b FOREIGN TAX REFUND			01	159
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .				
13 Total. Add line 12, columns (b), (d), and (e).				

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

[illegible]

Part XVII

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

**Sign
Here**

**Paid
Preparer
Use Only**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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)
1 BELRIDGE US EQUITY FUND I, L P	P		
1 PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES - WASH SALE	P		
1,950 SHS ENERGY TRANSFER OPERATING LP SERIES C	P	2018-06-22	2018-12-06
CAPITAL GAIN DIVIDENDS	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)
1,225,183		1,234,708	-9,525
563,115		578,073	-14,958
4,575,050		4,198,827	376,223
12,297		0	12,297
42,953		50,764	-7,811
			522

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) 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	
			-9,525
			-14,958
			376,223
			12,297
			-7,811

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
JOANNE W BLOKKER	PRESIDENT/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
ARLO G SORENSEN	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
LINDA J BLINKENBERG	VICE PRESIDENT/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
MICHAEL J CASEY	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
JULIE LYTL E NESBIT	SECRETARY/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DAVID DAHL	CFO/DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DONJA DALQUIST	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DEBBIE BABCOCK	DIRECTOR 2 0	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DONALD WHITTIER	DIRECTOR 2 0	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>				
BOOK HARVEST 2501 UNIVERSITY DRIVE DURHAM, NC 27707	NONE	PC	TO SUPPORT THE BOOK BABIES PROJECT	10,000
CAMP UNALAYEE 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	None	PC	Capital Improvement for the Summer Camp	75,000
Children's Hospital Los Angeles 4650 Sunset Boulevard Mailstop 29 Los Angeles, CA 90027	None	PC	general operating support	25,000
Total ▶ 3a				1,868,600

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>				
CARTOON ART MUSEUM 781 Beach Street 1st Floor SAN FRANCISCO, CA 94109	None	PC	GENERAL OPERATING SUPPORT	10,000
CHARITIES AID FOUNDATION AMERICA 225 Reinekers Lane Suite 375 ALEXANDRIA, VA 22314	None	PC	Moroccan Childrens Trust	5,000
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada, CA 91011	None	PC	general operating support	10,000
Total ▶ 3a				1,868,600

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>				
Friends of Independent Schools & Better Education 811 N Karl Johan Avenue Tacoma, WA 984061047	None	PC	TO SUPPORT THE Glenlyon Norfolk School BEACH DRIVE CAMPUS CAPITAL CAMPAIGN	25,000
Hoover InstitutionStanford University 434 Galvez Mall Stanford, CA 943056003	None	PC	Hoover Institution's Library & Archives	25,000
Institute for Justice 901 North Glebe Road Suite 900 Arlington, VA 22203	None	PC	Intern Program	25,000
Total ▶ 3a				1,868,600

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>				
GIRLS GROUP 2531 JACKSON AVENUE 188 ANN ARBOR, MI 48103	None	PC	general operating support	10,000
Girls Incorporated of GREATER SANTA BARBARA PO Box 236 SANTA BARBARA, CA 93102	None	PC	Challenge Grant on Technology and Other Critical Upgrades	75,000
United Boys & Girls Clubs of Santa Barbara County PO Box 1485 Santa Barbara, CA 93102	None	PC	Scholarship Support	125,000
Total ▶ 3a				1,868,600

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 Partners in Education 3970 La Colina Road SUITE 9 SANTA BARBARA, CA 93110	None	PC	Student Internship Program	100,000
MOXI The Wolf Museum of Exploration and Innovation 125 State Street SANTA BARBARA, CA 93101	none	PC	PROGRAMMATIC SUPPORT FOR UNDERSERVED AND UNDER-RESOURCED YOUTH AND THEIR FAMILIES	50,000
Planned Parenthood California Central Coast 518 Garden Street santa barbara, CA 93101	none	PC	2018 Urgent Security Initiative	100,000
Total ▶ 3a				1,868,600

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>				
Boys & Girls Clubs of Monterey County 1332 LA SALLE AVENUE SEASIDE, CA 93955	none	PC	general operating support	10,000
Cancer Support Community Pasadena 76 EAST DEL MAR BLVD Suite 215 PASADENA, CA 91105	none	PC	general operating support	15,000
Stanford University School of Engineering 475 Via Ortega Suite 131 stanford, CA 94305	none	PC	Graduate Student Fellowship	100,000
Total ▶ 3a				1,868,600

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>				
Autry Museum of the American West 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	none	PC	Masters of the American West Art Exhibition and Sale	10,000
Lake Arrowhead Sailing Association 42 REDBERRY IRVINE, CA 92618	none	PC	general operating support	5,000
Chapman University ONE UNIVERSITY DRIVE ORANGE, CA 92866	none	PC	Christmas at the Ritz and support of pledges to campus and students	15,000
Total ► 3a				1,868,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Digdeep Right to Water Project 3308 DESCANSO DRIVE LOS ANGELES, CA 90026	none	PC	general operating support	10,000
American Environmental Health Studies Project Inc 16 LAMOILLE STREET ESSEX JUNCTION, VT 05452	none	PC	Flouride Action Network	25,000
Aid Still Required452 Mesa Road santa monica, CA 90402	none	PC	to support educational programs in Haiti	10,000
Total ▶ 3a				1,868,600

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>				
CORNER HEALTH CENTER 47 N HURON STREET YPSILANTI, MI 48197	NONE	PC	Mom Power Program	10,000
FAMILY SERVICE AGENCY OF SANTA BARBARA 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	PC	provide mental health & service needs to low-income family affected by the fire and mudslides	30,000
FIVE ACRES THE BOYS&GIRLS AID SOCIETY OF LA COUNTY 760 W Mountain View Street Altadena, CA 91001	NONE	PC	Short-Term Residential Therapeutic Program	15,000
Total ▶ 3a				1,868,600

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>				
FOODBANK OF SANTA BARBARA COUNTY INC 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE	PC	support disaster-related distribution & outreach activities	75,000
MIDLAND SCHOOLPO BOX 8 LOS OLIVOS, CA 93441	NONE	PC	4 year scholarship support and Scholarship/endowment challenge grant	158,600
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 Watt Way HER 203B LOS ANGELES, CA 900890602	NONE	PC	SWIM WITH MIKE SCHOLARSHIP SUPPORT	15,000
Total ▶ 3a				1,868,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA Brittingham Social Enterprise Lab 3670 Trousdale Parkway BRI 105A M LOS ANGELES, CA 90089	NONE	PC	general operating support	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA Henderson Alzheimer Fund 2025 Zonal Avenue SHN 308 MC-0671 LOS ANGELES, CA 90033	NONE	PC	USC ALZHEIMER'S INITIATIVE	50,000
International Community Foundation 2505 N AVENUE national city, CA 91950	none	PC	To support The Barbuda Resilience Fund	5,000
Total ▶ 3a				1,868,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Mothers Inc 1775 I Street NW Suite 1150 Washington, DC 20006	none	PC	general operating support	5,000
Cato Institute 1000 Massachusetts Ave NW Washington, DC 20001	none	PC	Intern Program	25,000
Chicago Yacht Club Foundation 400 East Monroe Street Chicago, IL 606031840	none	PC	help educate the next generation of sailors	15,000
Total ▶ 3a				1,868,600

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>				
Colorado Springs Food Rescue 917 E Moreno Ave Suite 130 Colorado Springs, CO 80903	none	PC	General Operating Support	3,000
CSULA Auxiliary Services Inc 5151 State University Drive ADM 80 Los Angeles, CA 90032	none	SO III FI	Cal State L A - Division for Intercollegiate Athletics	10,000
ETHOS INC2 N Killingsworth Street Portland, OR 97217	none	PC	General operating support	5,000
Total ▶ 3a				1,868,600

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>				
First Presbyterian Church of Lake Forest 700 N Sheridan Road Lake Forest, IL 60045	none	PC	Choir Fund	10,000
Friends of the Observatory 2800 East Observatory Road Los Angeles, CA 90027	none	PC	In honor of Camille Lombardo	10,000
Futures Without Violence 100 Montgomery Street The Presidio San Francisco, CA 94129	none	PC	General Operating Support	10,000
Total ▶ 3a				1,868,600

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>				
Girls Incorporated of Carpinteria 5315 Foothill Road Carpinteria, CA 93010	none	PC	help mitigate Santa Barbara & Ventura Counties Fire & Montecito mudslide	50,000
Girls Who Code 28 West 23rd Street Floor 4 New York, NY 10010	none	PC	General Operating Support	5,000
Glendale College Foundation 1500 N Verdugo Road Glendale, CA 91208	none	PC	In Honor of Bruce Corbin	5,000
Total ► 3a				1,868,600

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>				
Greater Horizons 1055 Broadway Suite 130 Kansas City, MO 64105	none	PC	DAHL AND NESBIT DAFS (DAVID DAHL and Julie Lytle Nesbit)	24,000
KidznotesPO Box 200 Durham, NC 27702	none	PC	general operating support	15,000
Legacy Land Conservancy 6276 Jackson Rd Ste G Ann Arbor, MI 481039579	none	PC	general operating support	15,000
Total ► 3a				1,868,600

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>				
Mayfield Junior School of the Holy Child Jesus 405 S Euclid Avenue Pasadena, CA 91101	none	PC	General Operating Support	10,000
MUSEIQUE300 E Green Street 3rd Floor Pasadena, CA 91101	none	PC	general operating support	1,000
National Park Foundation 1110 Vermont Ave NW Suite 200 Washington, DC 20009	none	PC	2018 Plan for Parks	15,000
Total ▶ 3a				1,868,600

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>				
Native American Rights Fund 1506 Broadway Boulder, CO 80302	none	PC	General Operating Support	5,000
Northwest Abortion Access Fund PO BOX 10894 Eugene, OR 97440	none	PC	General operating support	5,000
Pasadena Beautiful Foundation 140 S Lake Ave Suite 218 Pasadena, CA 91101	none	PC	specified city landscape projects	10,000
Total ▶ 3a				1,868,600

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>				
Pasadena Humane Society & SPCA 361 South Raymond Avenue Pasadena, CA 91105	none	PC	general operating support	10,000
Pug Nation Rescue of Los Angeles Inc 16829 s broadway gardena, CA 90248	none	PC	General operating support	5,000
Santa Barbara Museum of Natural History 2559 Puesta del Sol Santa Barbara, CA 93105	none	PC	School and Teachers Services Program	25,000
Total ► 3a				1,868,600

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 Rescue Mission 535 E Yanonali Street Santa Barbara, CA 93103	none	PC	furniture and equipment	50,000
Schwab Charitable Fund211 Main Street San Francisco, CA 94105	none	PC	General Operating Support	10,000
Segerstrom Center for the Arts 600 Town Center Drive Costa Mesa, CA 92626	none	PC	general operating support	5,000
Total ▶ 3a				1,868,600

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>				
Southern Coalition for Social Justice 1415 W NC Hwy 54 Suite 101 Durham, NC 27707	none	PC	General Operating Support	7,000
Stanford Humanities Center 424 Santa Teresa Street Stanford, CA 94305	none	PC	Stanford Humanities Center Director's Discretionary Fund	25,000
The Sierra Club Foundation 2101 Webster Street Suite 1250 Oakland, CA 94612	none	PC	Oregon Sierra Club general operating support	5,000
Total ► 3a				1,868,600

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>				
Wu Project Inc300 Mallard Road Weston, FL 33327	none	PC	general operating support	25,000
Yosemite Conservancy 101 Montgomery Street Suite 1700 San Francisco, CA 94104	none	PC	Mariposa Grove Washburn Trail	100,000
CHARITIES AID FOUNDATION AMERICA 225 Reinekers Lane Suite 375 Alexandria, VA 22314	none	PC	Prime Theatre	5,000
Total ▶ 3a				1,868,600

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>				
CHARITIES AID FOUNDATION AMERICA 225 Reinekers Lane Suite 375 Alexandria, VA 22314	none	PC	Power of Polo	10,000
United Boys & Girls Clubs of Santa Barbara County PO Box 1485 Santa Barbara, CA 93102	none	PC	emergency funds for fire and flood damage	100,000
Total ▶ 3a				1,868,600

TY 2018 Accounting Fees Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,125	4,281		12,844

TY 2018 Contractor Compensation Explanation

Name: THE MERICOS FOUNDATION
EIN: 95-3500491

Contractor	Explanation
WHITTIER TRUST COMPANY	PHILANTHROPIC SVCS.

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

TY 2018 Depreciation Schedule

Name: THE MERICOS FOUNDATION

EIN: 95-3500491

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

TY 2018 Expenditure Responsibility Statement

Name: THE MERICOS FOUNDATION

EIN: 95-3500491

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
NEUROVISION IMAGING INC	1395 GARDEN HWY SUITE 250 SACRAMENTO, CA 95833		212,090	R&D OF DIAGNOSTIC TOOLS FOR EARLY-STAGE DETECTION OF ALZHEIMER'S DISEASE & DEGENERATIVE DISORDERS	212,090	NO	10/15/2019	2019-10-15	\$212,090 WAS SPENT TOWARD THE INVESTMENT PURPOSE WITH NO DIVERSION

TY 2018 General Explanation Attachment**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ELECTION TO AMORTIZE BOND PREMIUM	FORM 990-PF, PAGE 1, PART I, LINE 4 IRC SECTION 171(C)	THE MERICOS FOUNDATION HEREBY ELECTS UNDER SECTION 171(C) OF THE INTERNAL REVENUE CODE TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY REGULATION 1.171-4(A)

TY 2018 Investments Corporate Bonds Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS - SEE ATTACHED	4,568,383	4,568,383
85,000 SHS GOLDMAN SACHS GROUP	82,133	82,133
ACCRUED PURCHASED INTEREST	4,217	4,217
80,000 SHS HOLLYWOOD BEACH FL	90,608	90,608
85,000 SHS ALIBABA GROUP HOLD	84,108	84,108
7,892.73 SHS DOUBLELINE FUNDS	83,180	83,180
39,000 SHS JPMORGAN CHASE & CO	38,464	38,464
49,000 SHS JPMORGAN CHASE & CO	41,523	41,523
708 SHS SPDR SERIES TRUST	33,127	33,127

TY 2018 Investments Corporate Stock Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,416 SHS DOUBLELINE INCOME	0	0
PREFERRED STOCK - SEE ATTACHED	308,589	308,589
US SMALL AND MID CAP EQUITIES-	836,650	836,650
NON-US EQUITIES - SEE ATTACHED	249,846	249,846
US LARGE CAP EQ - SEE ATTACHED	3,595,166	3,595,166
US LARGE CAP EQ - SEE ATTACHED	0	0
NON-US EQUITIES - SEE ATTACHED	0	0
US SMALL AND MID CAP EQUITIES-	0	0
435 SHS PROLOGIS INC	0	0
799 SHS WEYERHAEUSER CO	0	0
1,639 SHS AMERICA MOVIL SAB	0	0

TY 2018 Investments Government Obligations Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**US Government Securities - End
of Year Book Value:**

2,017,485

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

2,017,485

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

691,912

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

691,912

TY 2018 Investments - Other Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITIER VALUE FUND A LP	FMV	6,070,036	6,070,036
WHITTIER INTERNAT'L FUND A LP	FMV	1,518,571	1,518,571
WHITTIER SMALL CAP FUND, LP	FMV	2,458,085	2,458,085
BELRIDGE US EQUITY FUND	FMV	62,987	62,987
WHITTIER CORPORATE AMERICA FUN	FMV	13,489,899	13,489,899
HERSHISER INCOME FUND IV, LP	FMV	400,000	400,000
GREATPOINT VENTURES INN. FD II	FMV	92,433	92,433
MULTIVERSE INVESTMENT FUND I	FMV	500,000	500,000

TY 2018 Other Assets Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	77,783	72,901	72,901
NEUROVISION IMAGING - PRI	212,090	212,090	212,090

TY 2018 Other Decreases Schedule

Name: THE MERICOS FOUNDATION
EIN: 95-3500491

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	3,303,484

TY 2018 Other Expenses Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,128			2,128

TY 2018 Other Income Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME FROM PARTNERSHIPS	31,866	240,824	
FOREIGN TAX REFUND	159	159	

TY 2018 Other Liabilities Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAXES	180,464	116,753

TY 2018 Other Professional Fees Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	367,663	91,916		278,392

TY 2018 Taxes Schedule**Name:** THE MERICOS FOUNDATION**EIN:** 95-3500491

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	105			105
FOREIGN TAXES PAID	1,484	1,484		
FEDERAL EXCISE TAX	16,725			