DLN: 93491316003219

2018

OMB No 1545-0052

## **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 01-01-20	)18 , ar	nd ending 12-31-	2018	
		indation JNDATION		A Employer id	entification numbe	r
**	WW 100	NUMITON		95-3694741		
		street (or PO box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone nu	mber (see instruction	
6.	25 FAIR	OAKS AVENUE NO 360		(626) 441-5188	,	,
		, state or province, country, and ZIP or foreign postal code		, ,		
SOU	TH PAS	ADENA, CA 91030		C II exemption	application is pending	g, check here ▶
G Ch	neck al	l that apply $\Box$ Initial return $\Box$ Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check he	re 📘
		☐ Final return ☐ Amended return			ganizations meeting k here and attach cor	
		Address change Name change		<u> </u>		· -
	,	pe of organization $\checkmark$ Section 501(c)(3) exempt private			ındatıon status was t n 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust	e private foundation			
		et value of all assets at end rom Part II, col (c),	☐ Cash ☑ Accru		ition is in a 60-month n 507(b)(1)(B), checl	
		◆\$ 65,308,843	he on cash hasis )		(-)(-)(-),	
			T			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions) )	expenses per books	ıncome	income	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , received (attach				
		schedule)				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach				
	3	Sch B				
	4	Dividends and interest from securities	520,408	520,408		
	5a	Gross rents				
Revenue	ь	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	310,165			
	b	Gross sales price for all assets on line 6a				
Şe,	7	Capital gain net income (from Part IV, line 2)		2,359,039		
_	8	Net short-term capital gain		2,339,039		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	71,348	403,954	0	
	12	Total. Add lines 1 through 11	901,921	3,283,401	0	
	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
es	15	Pension plans, employee benefits				
ens Suc	16a	Legal fees (attach schedule)	10,600	1,060	0	9,540
ă	b	Accounting fees (attach schedule)	18,450	1,670	0	15,030
and Administrative Expenses	C	Other professional fees (attach schedule)	594,148	148,538	0	445,610
a (	17	Interest				
Str	18	Taxes (attach schedule) (see instructions)	344	184	0	0
	19	Depreciation (attach schedule) and depletion				
A G	20	Occupancy				
<u> </u>	21	Travel, conferences, and meetings	6,942	1,388	0	3,471
ਰ	22	Printing and publications	<b>06-1</b> 3.490	617	0	1 077
Operating	23	Other expenses (attach schedule)	2,489	612	0	1,877
era	24	Total operating and administrative expenses.  Add lines 13 through 23	632,973	153,452	0	475,528
o O	25	Contributions, gifts, grants paid	3,090,631	155,452	0	3,913,850
	26	Total expenses and disbursements. Add lines 24 and	3,030,031			2,513,630
		25	3,723,604	153,452	0	4,389,378
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-2,821,683			
	ь	Net investment income (if negative, enter -0-)	2,021,003	3,129,949		
	c	Adjusted net income (If negative, enter -0-)			0	
For	Paper	work Reduction Act Notice, see instructions.	I	Cat No 11289>		m <b>990-PF</b> (2018)

	~	Savings and temporary cash investments	127,013	1,1,2,,00	1,1,2,,00
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶	82,560	68,791	68,791
	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) ▶			
ts		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges	30,201	54,851	54,851
As	10a	Investments—U S and state government obligations (attach schedule)	2,024,070	1,334,195	1,334,195
	ь	Investments—corporate stock (attach schedule)	9,571,975	<b>9</b> 8,695,026	8,695,026
	c	Investments—corporate bonds (attach schedule)	6,763,991	<b>9</b> 6,209,408	6,209,408
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	55,981,605	<b>4</b> 7,707,690	47,707,690
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)			

## Other assets (describe

	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)		74,890,331		65,308,843	65,308,843
	17	Accounts payable and accrued expenses					
	18	Grants payable		4,187,225		3,358,256	
Liabilities	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 )	*	437,996	<b>%</b> J	372,540	
	23	Total liabilities(add lines 17 through 22)		4,625,221		3,730,796	
ses		Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.					
anc	24	Unrestricted		64,047,023		56,127,213	
Balance	25	Temporarily restricted		6,218,087		5,450,834	
Fund	26	Permanently restricted					
or Fu		Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.					
ets	27	Capital stock, trust principal, or current funds					
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
Net	30	Total net assets or fund balances (see instructions)		70,265,110		61,578,047	

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . .

Decreases not included in line 2 (itemize) ▶

31

Part III

2

3

4

5

74.890.331

65.308.843

2

3

4

5

6

70,265,110 -2,821,683

67,443,427

5,865,380

61,578,047 Form **990-PF** (2018)

	e the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs		How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	Date sold (mo , day, yr )
1aSee Additional Data Table	e				
b					
С					
d					
e					
(a)	(f)	(g	)	()	h)
<b>(e)</b> Gross sales price	Depreciation allowed	Cost or oth			r (loss)
·	(or allowable)	plus expen	se of sale	(e) plus (r	) mınus (g)
a See Additional Data Table	e				
b					
<u> </u>					
d					
e			10/04/60		
Complete only for assets	s showing gain in column (h) and ow	i	_	(Call (Call (	<b>l)</b> h) gain minus
(i)	(j) Adjusted basis	(k Excess of	•		less than -0-) <b>or</b>
F M V as of 12/31/69	as of 12/31/69	over col (		Losses (fro	om col (h))
a See Additional Data Table	e				
b					
c					
d					
e					
2 Capital gain net income	or (net capital loss)	If gain, also enter in Pari If (loss), enter -0- in Par		2	2,359,039
3 Net short-term capital o	gain or (loss) as defined in sections 1	1222(5) and (6)			<u> </u>
	rt I, line 8, column (c) (see instruction	ons) If (loss), enter -0-	}	3	
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net I	nvestment Inc	come	
(For optional use by domestic p	rivate foundations subject to the sec	tion 4940(a) tax on net i	nvestment incom	e )	
Iftu 4040(4)(3)tu I-					
If section 4940(d)(2) applies, le	eave this part blank				
If "Yes," the foundation does no	te section 4942 tax on the distributal of qualify under section 4940(e) Do	not complete this part	·		es 🔽 No
	nount in each column for each year,	see instructions before m	naking any entries		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitable-	use assets	( <b>d)</b> Distribution rati (col (b) divided by c	
2017	4,020,293		7,070,748		0 059941
2016	4,098,630		2,333,785		0 065753
2015	3,623,215		9,312,344		0 061087
2014	3,039,105		6,688,766		0 045571
2013	2,500,669		0,859,536	T .	0 041089
2 Total of line 1, column (d	•		2		0 273441
	o for the 5-year base period—divide to adation has been in existence if less		or by the 3		0 054688
	ncharitable-use assets for 2018 from		4		63,379,152
<b>5</b> Multiply line 4 by line 3		•	5		3,466,079
	ent income (1% of Part I, line 27b)		6		31,299
			7		3,497,378
	ions from Part XII, line 4 ,		8		4,389,378
	eater than line 7, check the box in Pa				e the Part VI
				Ec	rm <b>QQN_DF</b> (2018

Page **6** 

1.	Statements Regard	iiiig	ACTIVITIES IOI WITHCIT	FOITH 4720 May be	Kequirea (continuea	)			
5a	During the year did the foundation p	oay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or otherw	vise a	ittempt to influence legisl	ation (section 4945(e))?	☐ Yes	✓ No	,		
	(2) Influence the outcome of any sp	pecifi	c public election (see sect	tion 4955), or to carry					
	on, directly or indirectly, any vo		-		· · · 🔲 Yes	✓ No	,		
	(3) Provide a grant to an individual	for t	ravel, study, or other sım	ılar purposes?		✓ No			
	(4) Provide a grant to an organization section 4945(d)(4)(A)? See in		•	, -	d				
	(5) Provide for any purpose other t	han r	eligious, charitable, scien	tific, literary, or	⊔ Yes	<b>⊻</b> No	<b>'</b>		
	educational purposes, or for the	•	· ·		∟ Yes	✓ No	,		
b	If any answer is "Yes" to $5a(1)-(5)$ ,	did a	any of the transactions fa	nd to qualify under the ex	ceptions described in				
	Regulations section 53 4945 or in a	curre	ent notice regarding disas	ter assistance? See instr	ructions		5b		
	Organizations relying on a current n	otice	regarding disaster assist	ance check here		П			
C	If the answer is "Yes" to question 5a	a(4),	does the foundation clain	n exemption from the		_			
	tax because it maintained expenditu	ire re	sponsibility for the grant?	<sup>7</sup>	· · 🔲 Yes	□ No	,		
	If "Yes," attach the statement requi	red b	y Regulations section 53	4945-5(d)			<b>´</b>		
<b>6</b> a	Did the foundation, during the year,	rece	ive any funds, directly or	indirectly, to pay premi	ums on				
	a personal benefit contract?				· 🔲 Yes	<b>.</b>	_		
b	Did the foundation, during the year,				res :	· NC	°   6ь		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction? Yes				
b	If yes, did the foundation receive ar				∟ res i	<b>⊻</b> No	7b		
8	Is the foundation subject to the sec		•						
_	excess parachute payment during th		, , ,						
					∟ Yes	<u>✓ No</u>			l
Pai	and Contractors	JIIIC	ers, Directors, Trust	ices, roundation ma	anagers, Highly Paid	Emp	ioyees,		
1	List all officers, directors, truste	es. fo	oundation managers ar	nd their compensation	. See instructions				
			<b>b)</b> Title, and average	(c) Compensation (If		Τ,	- \		
	(a) Name and address		hours per week	not paid, enter	employee benefit plans a	and   1	e) Expen other al		
		ļ	devoted to position	-0-)	deferred compensation	n			
See /	Additional Data Table	1							
		1							
		1							
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line	1-see instructions). If	none,	enter "	NONE.	."
			(b) Title, and average		(d) Contributions to				
(a)	Name and address of each employee	paid	hours per week	(c) Compensation	employee benefit	(€	Expens		
	more than \$50,000		devoted to position		plans and deferred compensation		other all	owanc	es
NON	===============================				Compensation				
	_								
			-						
Tota	I number of other employees paid ov	er \$5	0,000						
						F	orm <b>99</b> 0	0-PF	(2018

and Contractors (continued)	stees, Foundation Managers, Highly Paid E	inipioyees,
3 Five highest-paid independent contractors for professiona	Learvices (see instructions) If none enter "NO	NF"
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITTIER TRUST COMPANY	PHILANTHROPIC SERVICES & INVESTMENT	594,148
625 FAIR OAKS AVE STE 360	MANAGEMENT	
SOUTH PASADENA, CA 91030		
Total number of others receiving over \$50,000 for professional service	es	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research papers.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	s (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		

1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

3

4

5

2

3a 3h

4

5

4.389.378

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31.299 4,358,079

3,137,659

3,137,659

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0

2018

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7	X	ī	7	ī		Г		ı

Form 990-PF	(2018)	
Part XIII	<b>I</b> U	r

90-PF (2	018)	
XIII	Undistributed Income	(see instructions)

- 1 Distributable amount for 2018 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. . . . . .
- **b** Total for prior years
- Excess distributions carryover, if any, to 2018
- a From 2013. . . . . **b** From 2014. . . . c From 2015. . . d From 2016. . . . .
- e From 2017. . . . .
- f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,389,378

**d** Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount 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 . . . . . 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) . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

9 Excess distributions carryover to 2019.

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. . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

- a Applied to 2017, but not more than line 2a
- **b** Applied to undistributed income of prior years
  - (Election required—see instructions). . . . .

same amount must be shown in column (a) )

- c Treated as distributions out of corpus (Election

(a)

Corpus

720.166

720,166

720,166

720.166

0

(b)

Years prior to 2017

(c)

2017

531,553

531,553

factors

a raid during the year			
See Additional Data Table			
Total		▶ 3a	
<b>b</b> Approved for future payment			
CRYSTAL COVE CONSERVANCY	PC	NORTH BEACH	400

0.000 INFRASTRUCTURE PROJECT PC. DEVELOPMENT OF NOVEL 129,999 STRAINS OF THE FUNGUS METARHIZIUM FOR VARROA

5 CRYSTAL COVE NEWPORT COAST, CA 92657 WASHINGTON STATE UNIVERSITY 423 NEILL HALL PULLMAN, WA 99164 MITE CONTROL LOBERO THEATRE FOUNDATION PC GENERAL OPERATING

75,000 33 E CANNON PERDIDO STREET SUPPORT PAYABLE OVER 4 SANTA BARBARA, CA 93101 YEARS . . . . . . . . . . ▶ 3b

Form **990-PF** (2018)

Part XV	I-A Analysis of Income-Producing	Activities				rage 12
Enter gros	s amounts unless otherwise indicated		usiness income	Excluded by section		(e) Related or exempt
1 Progran	n service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
_	and contracts from government agencies ership dues and assessments.					
	st on savings and temporary cash					
	nds and interest from securities ntal income or (loss) from real estate			14	520,408	
	-financed property.					
	debt-financed property ntal income or (loss) from personal property					
	investment income			14	39,857	
8 Gain o invento	r (loss) from sales of assets other than ory			18	310,165	
	come or (loss) from special events					
LO Gross	profit or (loss) from sales of inventory revenue					
	R INCOME			01	31,491	
L2 Subtot	tal Add columns (b), (d), and (e)				901,921	
	Add line 12, columns (b), (d), and (e)			1	3	901,921
	I-B Relationship of Activities to the		hment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's exinstructions )					
	mod decions y					
					Fo	rm <b>990-PF</b> (2018

orm 99	90-PF (2	2018)											Pa	ge <b>13</b>
Part	XVII	Information Re Exempt Organi		ransi	fers To a	and Transact	ions	s and	Relatio	nships With No	ncharit	able		
		anization directly or in han section 501(c)(3)									on 501		Yes	No
<b>a</b> Trai	nsfers f	rom the reporting foun	dation to a n	oncha	ırıtable exe	empt organization	on of	•						
(1)	Cash.										.	1a(1)		No
		assets										1a(2)		No
		sactions												
		of assets to a nonchari	•	_							h	1b(1)		No
		ases of assets from a n									- H	1b(2)		No
		of facilities, equipmen	•				•	• •			1	1b(3)		No
		ursement arrangemen or loan quarantees.									l l	1b(4) 1b(5)		No No
٠,		nance of services or m									h	1b(6)		No
٠, ٠		facilities, equipment, n	•		_						_	1c		No
	-	er to any of the above	-		-						ا market v			
	ny tran	s, other assets, or sersaction or sharing arra  (b) Amount involved	ngement, sho	ow in	column (d			oods, ot	ther asset		ved		ngemen	ts
des	cribed ii	dation directly or indire in section 501(c) (other implete the following so (a) Name of organization	than section thedule		[c)(3)) or ı	•						No nship		
<b>C:</b>	of my	r penalties of perjury, / knowledge and belief n preparer has any kno	, it is true, co											
Sign Here	-	****	rusto e			2019-09-10		<b>- )</b> -	*****		return	e IRS dı: e prepar _		
	_	ignature of officer or ti	ustee			Date			ītle		(see ın	str )? 🖸	Yes	□No
		Print/Type preparer's	name	Prepa	arer's Sign	nature	ı	Date		Check if self-	PTIN	DO1 200	060	

Paid **Preparer** 

**Use Only** 

LIZBETH G NEVAREZ

Firm's name ▶ GREEN HASSON & JANKS LLP

Firm's address ▶ 10990 WILSHIRE BLVD 16TH FLOOR

LOS ANGELES, CA 900243929

employed ▶ 📙

Firm's EIN ▶95-1777440

Phone no (310) 873-1600

Form **990-PF** (2018)

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation SALE OF PUBLICLY TRADED SECURITIES 1 BELRIDGE US EQUITY FUND 1 LP Ρ WHITTIER INTERNATIONAL FUND A LP Ρ WHITTIER INTERNATIONAL FUND A LP Р WHITTIER VALUE FUND A, LP Р Р WHITTIER VALUE FUND A, LP Р WHITTIER SMALL CAP FUND Р WHITTIER SMALL CAP FUND Ρ CORPORATE AMERICA FUND Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 11,183,074 10,872,909 310,165 174,225 174,225 51,014 51,014 643,806 643,806 52,809 52,809 904,923 904,923 461,146 461,146 34,608 34,608 273,657 -273,657 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 310,165 174,225 51,014 643,806 52,809 904,923 461,146 34,608 -273,657

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation SHARON H BRADFORD 0 PRESIDENT ۵ 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 BRYCE W RHODES 0 0 VICE PRESIDENT 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 WINIFRED W RHODES VICE PRESIDENT 0 0 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 PEGINE E GRAYSON SECRETARY/EXECUTIVE 0 0 DIRECT 625 FAIR OAKS AVENUE SUITE 360 1 00 SOUTH PASADENA, CA 91030 DAVID A DAHL CHIEF FINANCIAL 0 0 n OFFICER 625 FAIR OAKS AVENUE SUITE 360 1 00 SOUTH PASADENA, CA 91030 MICHAEL J CASEY DIRECTOR 0 0 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 MARCIA W CONSTANCE DIRECTOR 0 0 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 BRETT E HODGES 0 ٥ DIRECTOR n 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 **BRIAN M HODGES** DIRECTOR 0 0 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 ADAM J RHODES 0 0 DIRECTOR 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 **EMERY W RHODES** 0 DIRECTOR 0 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030 ARLO G SORENSEN DIRECTOR 0 0 1 00 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HELEN WOODWARD ANIMAL CENTER PC CAPITAL CAMPAIGN FOR NEW 1,235,000 PO BOX 64 ADOPTIONS BUILDING,

"RECOVERY ROOM" NEW

APPLETON'S "FLORESTAL" TALK UNDERWRITING OF THE OCTOBER COSTUME **EXHIBITION** 

275,000

141,600

3,913,850

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

,		ADOPTIONS BUILDING CAPITAL CAMPAIGN GENERAL OPERATING SUPPORT SPRING FLING HOPE TELETHON
BOYS & GIRLS CLUBS OF METRO LOS ANGELES- TENNIS ACADEMY 800 S FIGUEROA ST SUITE 950 LOS ANGELES, CA 90017	PC	L A Y T PROGRAM AND GENERAL OPERATING SUPPORT
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET	PC	GENERAL OPERATING SUPPORT UNDERWRITING MARC

RANCHO SANTA FE, CA 92067

SANTA BARBARA, CA 93101

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WASHINGTON STATE UNIVERSITY PC DEVELOPMENT OF NOVEL 129,999 423 NEILL HALL PO BOX 643140 STRAINS OF THE FUNGUS

METARHIZIUM FOR VARROA

125,000

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

PULLMAN, WA 99164

		MITE CONTROL	
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS UC REGENTS AT DAVIS ONE SHIELDS AVENUE DAVIS, CA 95616	PC	UC DAVIS SEADOC SOCIETY'S GENERAL OPERATING SUPPORT SEADOC SOCIETY'S GENERAL OPERATING SUPPORT DR UHART WORK AT THE WILDLIFE CTR AND KAREN C DRAYER WILDLIFE HEALTH CTR IN PATAGONIA SEADOC SOCIETY	

AVENUE DAVIS, CA 95616		OPERATING SUPPORT DR UHART WORK AT THE WILDLIFE CTR AND KAREN C DRAYER WILDLIFE HEALTH CTR IN PATAGONIA SEADOC SOCIETY ANNUAL RESEARCH PROJECTS	
DA VINCI SCHOOLS 201 NORTH DOUGLAS EL SEGUNDO, CA 90245	PC	A 6-MONTH FEASIBILITY STUDY TO EXPLORE SCALING ALTERNATIVE HIGHER	110,000

		ANNUAL RESEARCH PROJECTS	
DA VINCI SCHOOLS 201 NORTH DOUGLAS EL SEGUNDO, CA 90245		A 6-MONTH FEASIBILITY STUDY TO EXPLORE SCALING ALTERNATIVE HIGHER EDUCATION PROGRAMS	110,000
Total	 	▶ 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

a Paid during the year			
DIRECT RELIEF27 S LA PATERA LANE SANTA BARBARA, CA 93117	PC	DIRECT RELIEF NEW FACILITY	109,000
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST CA 92657	PC	NORTH BEACH INFRASTRUCTURE PROJECT	100,000

Total			<b>&gt;</b> 3a	3,913,850
PO BOX 22352				
COUNCIL				
SANTA BARBARA COUNTY TRAILS	ļ .	PC	BARON RANCH TRAIL PROJECT	100,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
LONG LIVE THE KINGS 1326 5TH AVENUE 450 SEATTLE, WA 98101		PC	HATCHERY OPERATIONS AT GLENWOOD SPRINGS	61,667

		05115011 0050151110 01100005	== ===
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA, CA 93108	PC	CAPITAL CAMPAIGN SCHOLARSHIP FUND GENERAL OPERATING SUPPORT	57,250
SEATTLE, WA 98101			

1070 FAIRWAY RD SANTA BARBARA, CA 93108		SCHOLARSHIP FUND GENERAL OPERATING SUPPORT	,
AFRICAN WOMEN RISING 801 COLD SPRING ROAD SANTA BARBARA, CA 93108	PC	GENERAL OPERATING SUPPORT	50,000

Total	 	▶ 3a	3,913,850
AFRICAN WOMEN RISING 801 COLD SPRING ROAD SANTA BARBARA, CA 93108	PC	GENERAL OPERATING SUPPORT	50,00
SANTA BARBARA, CA 93108		OPERATING SUPPORT	

Form 990PF Part XV Line 3 - Gran	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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	ecipient	
a Paid during the year				
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE N SEATTLE, WA 98103		PC	CONSERVATION AND CARE FOR PHEASANTS	50,000
EQUUS SURVIVAL TRUST 525 BARTLEY ROAD LOWGAP, NC 27024		PC	EDUCATIONAL MATERIALS AND DNA/REGISTRATION SUPPORT TO THE AMERICAN AKHAL TEKE ASSOCIATION EDUCATE, FACILITATE AND WORK WITH BREEDERS REGISTRATION OF AKAL TEKKE BREED	45,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MAIL CODE 940 LA JOLLA, CA 92093		PC	SCRIPPS INSTITUTE OF OCEANOGRAPHY COLLECTIONS AT DIRECTOR'S DISCRETION SCRIPPS COASTAL & MARINE ENVIRONMENTS MONITORING PROGRAM BY DR OCTAVIO	45,000

## ABURTO UCSD SCRIPPS INSTITUTE OF OCEANOGRAPHYS GENERAL OPERATING SUPPORT

Total . . . . . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHARITIES AID FOUNDATION AMERICA ا مر TO CURRORT BAINEORECT 44,500

225 REINEKERS LANE SUITE 375 ALEXANDRIA, VA 22314	PC	RESCUE IN AUSTRALIA MULLUMSEED PROGRAM NORTHERN RIVERS YOUNG FARMERS ALLIANCE (NRYFA) RAINFOREST RESCUE AUSTRALIAN CENTER OF PHOTOGRAPHY	44
UNIVERSITY OF CALIFORNIA BERKELEY	PC	THE LACROSSE FUND AND THE	40

UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION CAL MEN'S LACROSSE 2301 BANCROFT WAY 4420 BERKELEY, CA 94720	PC	THE LACROSSE FUND AND THE SCIUTTO LACROSSE ENDOWMENT CALIFORNIA MENS LACROSSE COACHES FUND	40,000
SANTA BARBARA CITY COLLEGE FOUNDATION 721 CLIFF DRIVE	PC	SANTA BARBARA BUCKET BRIGADE SBCCF VISIONARY CIRCLE	35,000

BERKELEY, CA 94/20		FUND	
SANTA BARBARA CITY COLLEGE FOUNDATION 721 CLIFF DRIVE SANTA BARBARA, CA 93109	PC	SANTA BARBARA BUCKET BRIGADE SBCCF VISIONARY CIRCLE	35,00
Total	 	▶ 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

OJAI, CA 93024 REIMAGINE CAMPAIGN, \$25K	a Paid during the year			
POR EDUCATION AT 1 RIVER PRODUCTIONS		PC	REIMAGINE CAMPAIGN, \$25K FOR EDUCATION AT 1 RIVER	35,000

SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101	PC	HOPE RANCH BEAUTIFICATION FUND THE PARTNERSHIP FOR RESILIENT COMMUNITIES	34,167
CASA DEL HERRERORO BOY 5613	DC.	CENERAL OPERATING SUPPORT	30,000

1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101		FUND THE PARTNERSHIP FOR RESILIENT COMMUNITIES	
CASA DEL HERREROPO BOX 5612 SANTA BARBARA, CA 93150	PC	GENERAL OPERATING SUPPORT	30,000

SANTA BARBARA, CA 93101		RESILIENT COMMUNITIES	
CASA DEL HERREROPO BOX 5612 SANTA BARBARA, CA 93150	PC	GENERAL OPERATING SUPPORT	30,000

3,913,850

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year OPAL COMMUNITY LAND TRUST PC GENERAL OPERATING SUPPORT 30,000

286 ENCHANTED FOREST BOAD STE

Total .

201 EASTSOUND, WA 98245			
CANCER FOUNDATION OF SANTA BARBARA 601 W JUNIPERO STREET	PC	GENERAL OPERATING SUPPORT	25,000

601 W JUNIPERO STREET SANTA BARBARA, CA 93105			
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	PC	GENERAL OPERATING SUPPORT	25,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

COURT APPOINTED SPECIAL ADVOCATES OF SANTA BARBARA	P	PC	GENERAL OPERATING SUPPORT	25,000
COUNTY				
2601 SKYWAY DR SUITE A3				
SANTA MARIA, CA 93455				

FOUNDATION FOR SANTA BARBARA HIGH SCHOOL PO BOX 158 SANTA BARBARA, CA 93102	PC	PEABODY STADIUM RENOVATION	
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PO BOX 158 SANTA BARBARA, CA 93102			
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900	PC	GENERAL OPERATING SUPPORT	25,000

25,000

SANTA BARBARA, CA 93102			
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	PC	GENERAL OPERATING SUPPORT	25,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LAGUNA BLANCA SCHOOL PC GENERAL OPERATING SUPPORT 25,000

4125 PALOMA DRIVE SANTA BARBARA, CA 93110			
LOBERO THEATRE FOUNDATION 33 E CANNON PERDIDO STREET SANTA BARBARA, CA 93101	PC	GENERAL OPERATING SUPPORT PAYABLE OVER 4 YEARS	25,000

SANTA BARBARA, CA 93101		PATABLE OVER 4 TEARS	
NINOS DEL SOL INC85 CIRCLE LOOP STATEN ISLAND, NY 10304	PC	COSTA VERDE SCHOOL	25,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
ORCAS ISLAND COMMUNITY FOUNDATION PO BOX 1496 EASTSOUND, WA 98245	PC	VARIOUS ORGANIZATIONS - WILL BE IN THE LETTER	25,000

EASTSOUND, WA 98245			
SAINT FRANCES ANIMAL CENTER 125 N RIDGE STREET GEORGETOWN, SC 29440	PC	GENERAL OPERATING SUPPORT	25,000
SANTA BARBARA BOTANIC GARDEN INC	PC	CONSERVATION CAPSTONE	25,000

3,913,850

125 N RIDGE STREET GEORGETOWN, SC 29440			
SANTA BARBARA BOTANIC GARDEN INC 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	PC	CONSERVATION CAPSTONE CAMPAIGN	25,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SANTA BARBARA FIREFIGHTERS PC KICK ASH BASH EVENT 25,000 ALLIANCE PO BOX 3776 SANTA BARBARA, CA 93130 าก

SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	PC	CENTENNIAL CAMPAIGN - ADAM RHODES	25,000
SEATTLE AQUARIUM	PC	GENERAL OPERATING SUPPORT	25,000

SANTA BARBARA, CA 93105			
SEATTLE AQUARIUM 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101	PC	GENERAL OPERATING SUPPORT	25,000

Total .

▶ 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, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
SOCIAL SKILLS AMERICA 1482 E VALLEY ROAD 444 SANTA BARBARA, CA 93108		PC	KEY CLASS	25,000

recipient

STATE STREET BALLET 2285 LAS POSITAS RD SANTA BARBARA, CA 93105	PC	A MATCHING GIFT FOR GENERAL OPERATING SUPPORT	25,000
TARA HALL HOME FOR BOYS	PC	GENERAL OPERATING SUPPORT	25,000

SANTA BARBARA, CA 93105		GENERAL OF ERATING SOFT ORT	
TARA HALL HOME FOR BOYS PO BOX 955 BOX 955 510 TARA HALL ROAD GEORGETOWN, SC 29442	PC	GENERAL OPERATING SUPPORT	25,000

SANTA BARBARA, CA 93105			
TARA HALL HOME FOR BOYS PO BOX 955 BOX 955 510 TARA HALL ROAD GEORGETOWN, SC 29442	PC	GENERAL OPERATING SUPPORT	25,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
GREATER HORIZONS 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	PC	FBO LHAD DAF	20,000
GUARDIAN TRAINING	PC	PHOTOGRAPHY BASED	20,000

recipient

П				
	GUARDIAN TRAINING 1922 WEBSTER STREET SUITE C OAKLAND, CA 94612	PC	PHOTOGRAPHY BASED FUNDRAISING EVENT	20,000
	HEAL THE OCEAN PO BOX 90106 1430 CHAPALA STREET	PC	GENERAL OPERATING SUPPORT	20,000

l	OAKLAND, CA 94612			
I	HEAL THE OCEAN PO BOX 90106 1430 CHAPALA STREET SANTA BARBARA, CA 93109	PC	GENERAL OPERATING SUPPORT	20,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

PHOTOGRAPHERS WITHOUT BORDERS 23 DIVISION ST SARATOGA SPRINGS, NY 12866	PC	GENERAL OPERATING SUPPORT	20,000
THE MARINE MAMMAL CENTER	PC	GENERAL OPERATING SUPPORT	20,000

THE MARINE MAMMAL CENTER 2000 BUNKER ROAD FORT CRONKHITE SAUSALITO, CA 94965	PC	GENERAL OPERATING SUPPORT	20,000
HEAD ON FOUNDATION 9 GORDON PLACE BRONTE, NSW 2024	PC	GENERAL OPERATING SUPPORT	18,400

SAUSALITO, CA 94965			
HEAD ON FOUNDATION 9 GORDON PLACE BRONTE, NSW 2024 AS	PC	GENERAL OPERATING SUPPORT	18,400
Total	 	▶ 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year YAYASAN ORANGUTAN SUMATERA PC. SUMATRAN WILDLIFE 18,400 LESTARI - ORANGUTAN INFORMATION SANCTUARY PROJECT

CENTRE (YOSL-OIC JALAN BUNGA SEDAP MALAM XVIIIC NO 10 MEDAN SELAYANG, CA 20131 PC ART WITHOUT LIMITS GENERAL OPERATING SUPPORT 15,000

816 CHELHAM WAY MONTECITO, CA 93108			
A ROCHA USAPO BOX 1338 FREDERICKSBURG, TX 78624	PC	KARIOI PROJECT IN RAGLAND, NEW ZEALAND	11,667

За

3,913,850

MONTECITO, CA 93108			
A ROCHA USAPO BOX 1338	PC	KARIOI PROJECT IN RAGLAND,	11,6

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

3,913,850

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

any foundation manager

or substantial contributor

Name and address (home or business)

a Paid during the year			
BELLOSGUARDO FOUNDATION INC 1407 E CABRILLO BLVD SANTA BARBARA, CA 93108	PC	SUPPORT THE OCTOBER GALA	11,150
ARBORETUM FOUNDATION	PC	GENERAL OPERATING SUPPORT	10,000

ARBORETUM FOUNDATION 2300 ARBORETUM DRIVE EAST SEATTLE, WA 98112	PC	GENERAL OPERATING SUPPORT	
BAPTIST HEALTH FOUNDATION 6855 S RED ROAD	PC	ENDOCRINE NEOPLASIA FUND	

SEATTLE, WA 98112			
BAPTIST HEALTH FOUNDATION 6855 S RED ROAD CORAL GABLES, FL 33143	PC	ENDOCRINE NEOPLASIA FUND	10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BIG SCRUB LANDCARE 1146 FRIDAY HUT RD BINNA BURRA, NSW 2479 AS	PC	GENERAL OPERATING SUPPORT	10,000
CALIFORNIA SCIENCE CENTER	PC	SAMUEL OSCHIN AIR AND	10,000

CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	PC	SAMUEL OSCHIN AIR AND SPACE CENTER	10,000
CATE SCHOOL 1960 CATE MESA ROAD	PC	GENERAL OPERATING SUPPORT	10 000

3,913,850

700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037			
CATE SCHOOL1960 CATE MESA ROAD CARPINTERIA, CA 93013	PC	GENERAL OPERATING SUPPORT	10,000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COASTAL RANCHES CONSERVANCY PC GENERAL OPERATING SUPPORT 10,000 1482 E VALLEY RD STE 135 CANTA BADRADA CA 02100

SANTA BARBARA, CA 93106			
GUIDE DOGS FOR THE BLIND INC PO BOX 151200 SAN RAFAEL, CA 94915	PC	GENERAL OPERATING SUPPORT	10,000
TOUA FOUNDATIONOE1 TOUA LAND	DC.	CURRORT CARCULIRUIC WORK	10.000

PO BOX 151200 SAN RAFAEL, CA 94915			
ISHA FOUNDATION951 ISHA LANE	PC	SUPPORT SADGHURU'S WORK	10,00

SAN RAFAEL, CA 94915			
ISHA FOUNDATION951 ISHA LANE MCMINNVILLE. TN 37110	PC	SUPPORT SADGHURU'S WORK	10,0

Total .

ISHA FOUNDATION951 ISHA LANE	PC	SUPPORT SADGHURU'S WORK	10,0
MCMINNVILLE. TN 37110			

3,913,850

▶ 3a

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PRISON YOGA SANTA BARBARA PC GENERAL OPERATING SUPPORT 10,000 315 MEIGS RD SUITE A144 SANTA BARBARA, CA 93109

MUSEUM PO BOX 121390 SAN DIEGO, CA 92112	PC	DISCRETION	10,000
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA, CA 93103	PC	GENERAL OPERATING SUPPORT	10,000

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SANTA YNEZ VALLEY HISTORICAL PC GENERAL OPERATING SUPPORT 10,000 SOCIETY 3596 SAGUNTO STREET SANTA YNEZ, CA 93460 ດດ

STANFORD UNIVERSITY SCHOOL OF EARTH SCIENCES 397 PANAMA MALL MITCHELL BUILDING 101 STANFORD, CA 94305	PC	DEAN'S DISCRETIONARY USE (STANFORD EARTH FUND)	10,000
TENDER LOVING CANINES ASSISTANCE DOGS	PC	SUPPORT FOR THE POOCH PROGRAM	10,000

STANFORD, CA 94305			
TENDER LOVING CANINES ASSISTANCE DOGS PO BOX 1244 SOLANA BEACH, CA 92075	PC	SUPPORT FOR THE POOCH PROGRAM	10,000

3,913,850

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

Amount

a Paid during the year

THE ACDEM INICTITUTE

THE VILLAGE GROUPPO BOX 700

GEORGETOWN, SC 29440

1000 NORTH THIRD ST ASPEN, CO 81611	FC	GENERAL OPERATING SUPPORT	10,000
THE FRIENDSHIP PADDLE 920 GARDEN STREET SUITE A SANTA BARBARA. CA 93101	PC	GENERAL OPERATING SUPPORT	10,000

PC

DC

CENERAL OPERATING CHROOPT

GENERAL OPERATING SUPPORT

▶ 3a

10 000

10,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

UNIVERSITY OF COLORADO

FOUNDATION 2055 REGENT DRIVE SUITE 206 BOULDER, CO 80309		OF JASPER RHODES	
UNIVERSITY OF WASHINGTON FOUNDATION 407 GERBERDING HALL CAMPUS BOX	PC	AIRLIFT NORTHWEST PROGRAM	10,000

PC

OPERATING FUND IN THE NAME

10,000

407 GERBERDING HALL CAMPUS BOX 351210 SEATTLE, WA 98195			
USA WATER POLO 2124 MAIN STREET 240 HUNTINGTON BEACH, CA 92648	PC	GENERAL OPERATING SUPPORT	10,000
Total	 	▶ 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

MODED BICYCLE BELIEF

1000 W FULTON MARKET FLOOR 4 CHICAGO, IL 60607	۲	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC GRANADA THEATER 1330 STATE STREET SUITE 101 SANTA BARBARA. CA 93101	PC	GRANADA THEATER GENERAL OPERATING SUPPORT	8,500

DC

CENERAL OPERATING CURRORT

10 000

1330 STATE STREET SUITE 101 SANTA BARBARA, CA 93101			
ARTS NORTHERN RIVERS 11 RURAL STREET LISMORE, NSW 2480 AS	PC	GENERAL OPERATING SUPPORT	8,400
Total	 	<b>&gt;</b> 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
MATRICULATE120 EAST 23RD STREET NEW YORK, NY 10010	PC	GENERAL OPERATING SUPPORT	7,500
NEW YORK PUBLIC RADIO 160 VARICK ST FL 9 NEW YORK, NY 10013	PC	GENERAL OPERATING SUPPORT RADIO LAB	7,500

160 VARICK ST FL 9 NEW YORK, NY 10013		RADIO LAB	
NORTHERN RIVERS RAIL TRAIL INCORPORATED 4/2B KAMELAJERE DRIVE SUFFOLK PARK, NSW 2481 AS	PC	DEVELOPMENT OF BUSINESS CASE FOR CASINO TO ELTHAM SECTION OF NRRT	6,650

<u>'</u>			
NORTHERN RIVERS RAIL TRAIL INCORPORATED 4/2B KAMELAJERE DRIVE SUFFOLK PARK, NSW 2481 AS	PC	DEVELOPMENT OF BUSINESS CASE FOR CASINO TO ELTHAM SECTION OF NRRT	6,650
Total	 	▶ 3a	3,913,850

Purpose of grant or Recipient If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN MUSEUM OF NATURAL PC GENERAL OPERATING SUPPORT 5.000 HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024 იი

BILLION OYSTER PROJECT 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	PC	GENERAL OPERATING SUPPORT	5,000
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E CANON PERDIDO STREET	PC	BOYS & GIRLS CLUB OF SANTA BARBARA MARCH MADNESS, SB BALLERS YOUTH BASKETBALL	5,000

▶ 3a

3,913,850

SANTA BARBARA, CA 93103

Total .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **BROOKLYN MUSEUM** PC GENERAL OPERATING SUPPORT 5,000 200 EASTERN PARKWAY

BROOKLYN, NY 11238

355 SMUGGLERS COVE RD FRIDAY HARBOR, WA 98250

Total .

CANCER SUPPORT COMMUNITY REDONDO BEACH 109 W TORRANCE BLVD SUITE 100 REDONDO BEACH, CA 90277	PC	GENERAL OPERATING SUPPORT	5,000
CENTER FOR WHALE RESEARCH	PC	GENERAL OPERATING SUPPORT	5.000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

Name and address (home or business)

·	or substantial contributor			
a Paid during the year				
CHANNEL ISLANDS RESTORATION 928 CARPINTERIA ST STE 3 SANTA BARBARA CA 93103		PC	GENERAL OPERATING SUPPORT	5,000

recipient

COMMUNITY ENVIRONMENTAL COUNCIL 26 WEST ANAPAMU ST 2ND FLOOR SANTA BARBARA, CA 93101	PC	GENERAL OPERATING SUPPORT	5,000
ENVIRONMENTAL DEFENSE FUND	PC	OCEAN SCIENCE PROJECTS	5.000

ENVIRONMENTAL DEFENSE FUND PC OCEAN SCIENCE PROJECTS 5	
257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10010	5,000

ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10010	PC	OCEAN SCIENCE PROJECTS	5,00
Total	 	▶ 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
FIRST CHURCH OF CHRIST SCIENTIST 120 EAST VALERIO STREET		PC	GENERAL OPERATING SUPPORT	5,000

ı	SANTA BARBARA, CA 93101			1
	GREENPEACE FUND INC 702 H ST NW SUITE 300 WASHINGTON, DC 20001	PC	GENERAL OPERATING SUPPORT	5,000

WASHINGTON, DC 20001			
HELPING HANDS OF GEORGETOWN 1813 HIGHMARKET STREET GEORGETOWN SC 29440	PC	GENERAL OPERATING SUPPORT	5,000

THE HITCHOTT, BC 20001			
HELPING HANDS OF GEORGETOWN 1813 HIGHMARKET STREET GEORGETOWN, SC 29440	PC	GENERAL OPERATING SUPPORT	5,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

INTERNATIONAL WILDERNESS LEADERSHIP FOUNDATION DBA THE WILD FOUNDATION 717 POPLAR AVE BOULDER, CO 80304	PC	GENERAL OPERATING SUPPORT FOR SEA LEGACY	5,000
LAKE ARROWHEAD SAILING	PC	GENERAL OPERATING SUPPORT	5,000

LAKE ARROWHEAD SAILING ASSOCIATION 42 REDBERRY IRVINE, CA 92618	PC	GENERAL OPERATING SUPPORT	5,000
LIVING FREE ANIMAL SANCTUARY 54250 KEEN CAMP ROAD PO BOX 5 MOUNTAIN CENTER. CA 92561	PC	GENERAL OPERATING SUPPORT	5,000

IRVINE, CA 92618			
LIVING FREE ANIMAL SANCTUARY 54250 KEEN CAMP ROAD PO BOX 5 MOUNTAIN CENTER, CA 92561	PC	GENERAL OPERATING SUPPORT	5,000
Total	 	▶ 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year METROPOLITAN MUSEUM OF ART PC GENERAL OPERATING SUPPORT 5,000 1000 FIFTH AVENUE NEW YORK, NY 10028

MONTECITO RETIREMENT ASSOCIATION DBA CASA DORINDA 300 HOT SPRINGS RD SANTA BARBARA, CA 93108		CASA DORINDA'S LEGACY CAMPAIGN FOR THE NEW CENTER FOR THE PERSONAL & MEMORY CARE	5,000
NEW YORK SHAKESPEARE FESTIVAL	PC	GENERAL OPERATING SUPPORT	5,000

Total	 	▶ 3a	3,913,850
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE NEW YORK, NY 10003	PC	GENERAL OPERATING SUPPORT	5,000
300 HOT SPRINGS RD SANTA BARBARA, CA 93108		CENTER FOR THE PERSONAL & MEMORY CARE	

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NORTHWEST INDIAN COLLEGE PC GENERAL OPERATING SUPPORT 5.000

**FOUNDATION** 

Total .

BELLINGHAM, WA 98226			
PENINSULA COMMITTEE CHILDREN'S HOSPITAL P O BOX 801	PC	HORSE SHOW TO BENEFIT CHILDREN'S HOSPITAL LOS ANGELES	5,000

HOSPITAL P O BOX 801 PALOS VERDES ESTATES, CA 90274		CHILDREN'S HOSPITAL LOS ANGELES	
PENINSULA SENIORS 30928 HAWTHORNE BLVD	PC	CAPITAL CAMPAIGN	5,000

PALOS VERDES ESTATES, CA 90274			
PENINSULA SENIORS 30928 HAWTHORNE BLVD RANCHO PALOS VERDES, CA 90275	PC	CAPITAL CAMPAIGN	5,000

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

a Paid during the year			
ROSE BOWL LEGACY FOUNDATION 1001 ROSE BOWL DRIVE PASADENA, CA 91103	PC	ROSE BOWL LEGACY CAPITAL CAMPAIGN	5,000

SEARCH DOG FOUNDATION PC GENERAL OPERATING SUPPORT

or substantial contributor

Name and address (home or business)

Total .

SANTA PAULA, CA 93060			l
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE PO BOX 2197 COSTA MESA. CA 92628	PC	GENERAL OPERATING SUPPORT	5,

6800 WHEELER CANYON RD SANTA PAULA, CA 93060			
SOUTH COAST REPERTORY	PC	GENERAL OPERATING SUPPORT	5,000

5,000

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

recipient If recipient or contribution any foundation manager or substantial contributor

a raid during the year			
THE AQUAYA INSTITUTEPO BOX 1603 SAN ANSELMO, CA 94979	PC	GENERAL OPERATING SUPPORT	5,000
THE SIERRA CLUB FOUNDATION	PC	SAN FRANCISCO BAY CHAPTER	5,000

2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612			-,
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	PC	GENERAL OPERATING SUPPORT	5,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

a Paid during the year			
TRUCKEE RIVER WATERSHED COUNCIL PO BOX 8568	PC	GENERAL OPERATING SUPPORT	5,000

TRUCKEE, CA 96162		
WATER FOR PEOPLE 100 E TENNESSEE AVE DENVER, CO 80209	PC	GENERAL OPERATING SUPPORT

or substantial contributor

Name and address (home or business)

Total .

WATER FOR PEOPLE 100 E TENNESSEE AVE DENVER, CO 80209	PC	GENERAL OPERATING SUPPORT	5,000
1 FOR THE PLANET 47 MAPLE STREET SUITE 111	PC	GENERAL OPERATING SUPPORT	2,500

7ER, CO 80209			
R THE PLANET APLE STREET SUITE 111 .INGTON, VT 05401	PC	GENERAL OPERATING SUPPORT	2,500

1 FOR THE PLANET 47 MAPLE STREET SUITE 111 BURLINGTON, VT 05401  PC GENERAL OPERATING SUPPORT 2,50				
	47 MAPLE STREET SUITE 111	PC	GENERAL OPERATING SUPPORT	2,50

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 status of contribution

Purpose of grant or contribution

recipient

3,913,850

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217		PC	GENERAL OPERATING SUPPORT	2,500
GARDENS FOR HEALTH INTERNATIONAL 9 WATERHOUSE STREET CAMBRIDGE MA 02138		PC	GENERAL OPERATING SUPPORT	2,500

GARDENS FOR HEALTH INTERNATIONAL 9 WATERHOUSE STREET CAMBRIDGE, MA 02138	PC	GENERAL OPERATING SUPPORT	2,500
HOUSE OF HOPE FOUNDATION INC 205 W 9TH STREET SAN PEDRO, CA 90731	PC	GENERAL OPERATING SUPPORT	2,500

Recipient If recipient is an individual, show any relationship to status of status of

any foundation manager

or substantial contributor

Name and address (home or business)

RUBIN MUSEUM150 WEST 17TH STREET

NEW YORK, NY 10011

Total .

a Paid during the year			
INTERNATIONAL RESCUE COMMITTEE 501 EAST 87TH STREET APARTMENT 14D NEW YORK, NY 10168	PC	VIOLENCE PREVENTION AND RESPONSE UNIT	2,500
ORCAS OPEN ARTSPO BOX 1843 EASTSOUND, WA 98245	PC	GENERAL OPERATING SUPPORT FOR THE 2018 ORCAS ISLAND FILM FESTIVAL	2,500

PC

GENERAL OPERATING SUPPORT

2,500

3,913,850

recipient

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

THE CARPENTER'S BOAT SHOP 440 OLD COUNTY RD PEMAQUID, ME 04558	PC	GENERAL OPERATING SUPPORT	2,500
THE GARRISON INSTITUTEPO BOX 532 GARRISON, NY 10524	PC	GENERAL OPERATING SUPPORT	2,500

GARRISON, NY 10524		,(	GENERAL OPERATING SUPPORT	2,500
THE PABLOVE FOUNDATION 6607 W SUNSET BLVD LOS ANGELES, CA 90038	P		PABLOVE ACROSS AMERICA 2018 - ROBERT REX OF TEAM PELOTON MAGAZINE	2,500
Total			▶ 3a	3,913,850

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

WE ARE BRAVE TOGETHER 6040 GROVEOAK PLACE RANCHO PALOS VERDES, CA 90275	PC	GENERAL OPERATING SUPPORT	2,500
CENTER FOR COMMUNITY CHANGE	PC	TO SUPPORT THE FIRM PROJECT	2,000

CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	PC	TO SUPPORT THE FIRM PROJECT (FAIR IMMIGRATION REFORM MOVEMENT)	2,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, MN 56619	PC	GENERAL OPERATING SUPPORT	2,000

3,913,850

WASHINGTON, DC 20009		MOVEMENT)	
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, MN 56619	PC	GENERAL OPERATING SUPPORT	2,000
1			

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE 4805 MOUNT HOPE DR BALTIMORE, MA 21215	PC	GENERAL OPERATING SUPPORT	2,000
NATIONAL BLACK JUSTICE COALITION INC	PC	GENERAL OPERATING SUPPORT	2,000

INC 1990 K STREET NW STE 310 WASHINGTON, DC 20006	PC	GENERAL OPERATING SUPPORT	2,000
WILD ORCA6997 NAHAHUM CANYON RD	PC	GENERAL OPERATING SUPPORT	2,000

WASHINGTON, DC 20006			
WILD ORCA6997 NAHAHUM CANYON RD CASHMERE, WA 98815	PC	GENERAL OPERATING SUPPORT	2,000
Total	 	▶ 3a	3,913,850

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TY 2018 Accounting Fo	ees Schedule			_	
	Name: WWW FC	DUNDATION			
<b>EIN:</b> 95-3694741					
	22111 99 909 1	, , <u>, , , , , , , , , , , , , , , , , </u>		1	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING FEES	18,450	1,670	0	15,030	

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# **TY 2018 Investments Corporate Bonds Schedule**

Name: WWW FOUNDATION

**EIN:** 95-3694741

End of Year Book Value	End of Year Fair Market Value
212,200	212,200
173,316	173,316
126,200	126,200
170,850	170,850
227,000	227,000
131,250	131,250
25,238	25,238
61,725	61,725
28,113	28,113
59,053	59,053
46,514	46,514
103,291	103,291
75,543	75,543
28,736	28,736
61,271	61,271
100,122	100,122
125,263	125,263
121,494	121,494
41,820	41,820
34,250	34,250
	Value  212,200  173,316  126,200  170,850  227,000  131,250  25,238  61,725  28,113  59,053  46,514  103,291  75,543  28,736  61,271  100,122  125,263  121,494  41,820

## **Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
75000 UNITS BARCLAYS BANK PLC MTNV 3.250%11/24/27	71,455	71,455
240000 UNITS BIO RAD LABS INC NOTE 4.875%12/15/20	246,089	246,089
160000 UNITS BOSTON MA QUALIFIED SCH 5.1% DUE 04/01/2024	165,139	165,139
1420 UNITS CITIGROUP INC DEP SHS RP PFD K	37,232	37,232
50000 UNITS CITIGROUP INC PRFD 6.125%12/31/99	48,813	48,813
50000 UNITS COOPERATIEVE CNT RAIFFEISEN MTNF 3.375% 5/21/25	49,021	49,021
75000 UNITS CVS HEALTH CORP NOTE 3.700% 3/09/23	74,198	74,198
50000 UNITS DEUTSCHE BK AG MTNF 2.500% 2/13/19	49,905	49,905
25000 UNITS DEUTSCHE BK AG MTNV 1/18/19	24,989	24,989
110000 UNITS DIGNITY HEALTH DEB 3.812%11/01/24	110,752	110,752
1650 UNITS ENERGY TRANSFER OPERATING LP PFD UNIT SER C	36,317	36,317
85000 UNITS FEDERAL HOME LN MTG CORP MTNV 1.750% 9/28/29	79,831	79,831
90000 UNITS FEDERAL NATL MTG ASSN PRIN S STRIP 2/01/19	89,816	89,816
45000 UNITS FEDEX CORP NOTE 3.200% 2/01/25	43,530	43,530
80000 UNITS FOMENTO ECONOMICO MEXICANO S NOTE 2.875% 5/10/23	76,306	76,306
140000 UNITS GEICO CORP DEB 7.350% 7/15/23	161,972	161,972
75000 UNITS GENERAL MTRS FINL CO INC NOTE 4.250% 5/15/23	73,247	73,247
35000 UNITS GOLDMAN SACHS GROUP INC MTNF 5.750% 1/24/22	36,646	36,646
100000 UNITS GOLDMAN SACHS GROUP INC NOTE 2.625% 1/31/19	99,937	99,937
75000 UNITS GOLDMAN SACHS GROUP INC PRFD 5.375% 12/31/99	72,470	72,470

## **Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
160000 UNITS GULF PWR CO NOTE 3.100% 5/15/22	160,184	160,184
25000 UNITS ING GROEP N V DEB 6.000%12/31/99	24,285	24,285
58000 UNITS JP MORGAN CHASE BANK NA MTNV 3/06/24	53,899	53,899
58000 UNITS JP MORGAN CHASE BANK NA MTNV 3/28/24	53,766	53,766
36000 UNITS JPMORGAN CHASE & CO PRFD 12/31/99	35,505	35,505
250000 UNITS JPMORGAN CHASE & CO PRFD 5.000%12/31/99	241,250	241,250
43000 UNITS JPMORGAN CHASE AND CO PRFD 4.625%12/31/99	36,438	36,438
60000 UNITS KINDER MORGAN INC DEL NOTE 3.050%12/01/19	59,654	59,654
150000 UNITS MASON CNTY WA PUBLIC UTILITY 6.347% DUE 12/01/40	156,321	156,321
65000 UNITS MEAD JOHNSON NUTRITION CO NOTE 4.125% 11/15/25	66,684	66,684
1181 UNITS MORGAN STANLEY DEP SHS 1/1000TH	30,588	30,588
65000 UNITS NEW YORK NY HSG DEV TAXABLE 4.030% DUE 11/1/2028	65,430	65,430
100000 UNITS PENNANTPARK INVT CORP NOTE 4.500%10/01/19	99,811	99,811
75000 UNITS PHILIP MORRIS INTL INC NOTE 2.500%11/02/22	72,083	72,083
145000 UNITS ROYAL BK CDA MTNV 4/12/22	143,921	143,921
65000 UNITS SANOFI-AVENTIS NOTE 3.375% 6/19/23	65,413	65,413
3535 UNITS SPDR SERIES TRUST BRCLYS CAP CONV	165,403	165,403
75000 UNITS STATE STR CORP DEB 6/01/77	58,875	58,875
35000 UNITS TESORO LOGISTICS LP / CORP NOTE 5.500% 10/15/19	35,295	35,295
50000 UNITS TEVA PHARMACEUTICAL FIN NETH NOTE 1.700% 7/19/19	49,224	49,224

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
80000 UNITS TRIMBLE INC NOTE 4.150% 6/15/23	80,423	80,423
50000 UNITS UNITED INS HLDGS CORP NOTE 6.250%12/15/27	51,723	51,723
45000 UNITS UNITED TECHNOLOGIES CORP NOTE 3.100% 6/01/22	44,066	44,066
70000 UNITS VMWARE INC NOTE 2.950% 8/21/22	66,722	66,722
60000 UNITS WELLS FARGO & CO MTNF 2.625% 7/22/22	57,856	57,856
63000 UNITS WELLS FARGO & CO MTNF 4.100% 5/19/27	57,607	57,607
110000 UNITS WELLS FARGO & CO MTNF 6.000% 1/31/38	90,673	90,673
70000 UNITS WELLS FARGO BANK NATL ASSN MTNF 3.550% 8/14/23	69,704	69,704
2700 UNITS WELLS FARGO CO NEW DEP SHS 1/1000 T	67,878	67,878
350000 UNITS WELLS FARGO CO NEW PRFD 12/31/99	347,813	347,813

### DLN: 93491316003219

# **TY 2018 Investments Corporate Stock Schedule**

Name: WWW FOUNDATION

**EIN:** 95-3694741

**Investments Corporation Stock Schedule** 

Investments Corporation Stock Schedule  Name of Stock	End of Year Book Value	End of Year Fair Market Value
155 UNITS 3M CO	29,534	29,534
307 UNITS ABBOTT LABS COM	22,205	22,205
381 UNITS ACTIVISION BLIZZARD INC COM	17,743	17,743
1668 UNITS AES CORP COM	24,119	24,119
167 UNITS ALLERGAN PLC SHS	22,321	22,321
116 UNITS ALPHABET INC CL C	120,131	120,131
81 UNITS AMAZON COM INC COM	121,660	121,660
349 UNITS AMERICAN ELEC PWR INC COM	26,084	26,084
366 UNITS AMERICAN INTL GROUP INC COM NEW	14,424	14,424
283 UNITS AMERICAN WTR WKS CO INC NEW COM	25,688	25,688
320 UNITS AMPHENOL CORP NEW CL A	25,926	25,926
133 UNITS ANTHEM, INC. COM	34,930	34,930
578 UNITS APPLE COMPUTER INC COM	91,174	91,174
462 UNITS AT&T INC COM	13,185	13,185
868 UNITS BAKER HUGHES A GE CO CL A	18,662	18,662
227 UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	46,349	46,349
46 UNITS BIOGEN IDEC INC	13,842	13,842
69 UNITS BLACKROCK INC CL A	27,105	27,105
142 UNITS BOEING CO COM	45,795	45,795
63 UNITS BROADCOM INC	16,020	16,020
136 UNITS CELGENE CORP COM	8,716	8,716
383 UNITS CHEVRON CORP COM	41,667	41,667
871 UNITS CISCO SYS INC COM	37,740	37,740
651 UNITS CITIGROUP INC COM NEW	33,891	33,891
842 UNITS COMCAST CORP	28,670	28,670
355 UNITS CONTINENTAL RESOURCES INC COM	14,267	14,267
82 UNITS COSTCO WHSL CORP NEW COM	16,704	16,704
349 UNITS CVS CORP COM	22,866	22,866
195 UNITS DANAHER CORP DEL COM	20,108	20,108
482 UNITS DISNEY WALT CO COM DISNEY	52,851	52,851

Name of Stock	End of Year Book Value	End of Year Fair Market Value
429 UNITS EATON CORP PLC SHS	29,455	29,455
344 UNITS FACEBOOK INC CL A	45,095	45,095
489 UNITS FORTIVE CORP COM	33,086	33,086
380 UNITS GILEAD SCIENCES INC COM	23,769	23,769
100 UNITS GOLDMAN SACHS GROUP INC COM	16,705	16,705
626 UNITS HESS CORP COM	25,353	25,353
415 UNITS HONEYWELL INTL INC COM	54,830	54,830
268 UNITS INTEL CORP COM	12,577	12,577
138 UNITS IQVIA HLDGS INC COM	16,031	16,031
992 UNITS J P MORGAN CHASE & CO COM	96,839	96,839
309 UNITS JOHNSON & JOHNSON COM	39,876	39,876
803 UNITS KINDER MORGAN INC DEL COM	12,350	12,350
74 UNITS LAUDER ESTEE COS INC CL A	9,627	9,627
441 UNITS LOWE'S COS	40,731	40,731
141 UNITS M & T BK CORP COM	20,181	20,181
541 UNITS MERCK & CO INC COM	41,338	41,338
1171 UNITS MICROSOFT CORP COM	118,938	118,938
609 UNITS MONDELEZ INTL INC CL A	24,378	24,378
700 UNITS NIKE INC CL B	51,898	51,898
394 UNITS NORFOLK SOUTHERN CORP COM	58,919	58,919
90 UNITS NVIDIA CORP COM	12,015	12,015
418 UNITS PEPSICO INC COM	46,181	46,181
723 UNITS PFIZER INC COM	31,559	31,559
167 UNITS PIONEER NAT RES CO COM	21,964	21,964
291 UNITS PROCTER & GAMBLE CO COM	26,749	26,749
321 UNITS PRUDENTIAL FINL INC COM	26,178	26,178
69 UNITS RESIDEO TECHNOLOGIES INC COM	1,418	1,418
213 UNITS SALESFORCE COM INC COM	29,175	29,175
464 UNITS SCHWAB CHARLES CORP NEW COM	19,270	19,270
716 UNITS SECTOR SPDR TR TECHNOLOGY	44,378	44,378

Name of Stock	End of Year Book Value	End of Year Fair Market Value
219 UNITS SELECT SECTOR SPDR TR SBI CONS DISCR	21,683	21,683
96 UNITS SHERWIN WILLIAMS CO COM	37,772	37,772
853 UNITS SPDR CONSUMER STAP	43,315	43,315
139 UNITS SPDR INDUSTRIAL IDX	8,953	8,953
254 UNITS SPDR SERIES TRUST S&P BIOTECH	18,225	18,225
490 UNITS SPDR TR S&P 500	122,461	122,461
1122 UNITS SYNCHRONY FINL COM	26,322	26,322
127 UNITS THERMO FISHER SCIENTIFIC INC COM	28,421	28,421
1104 UNITS TJX COS INC NEW COM	49,393	49,393
162 UNITS TYSON FOODS INC CL A	8,651	8,651
140 UNITS UNITEDHEALTH GROUP INC COM	34,877	34,877
371 UNITS VALERO ENERGY CORP NEW COM	27,814	27,814
363 UNITS VERIZON COMMUNICATIONS COM	20,408	20,408
817 UNITS VISA INC COM CL A	107,795	107,795
753 UNITS WELLS FARGO & CO NEW COM	34,698	34,698
OTHER INVESTMENTS	95,501	95,501
204 UNITS 3M CO	38,870	38,870
350 UNITS AMERICAN EXPRESS CO COM	33,362	33,362
188 UNITS BOEING CO COM	60,630	60,630
350 UNITS CATERPILLAR INC DEL COM	44,475	44,475
448 UNITS DOW DUPONT INC COM	23,959	23,959
350 UNITS HEWLETT PACKARD ENTERPRISE C COM	4,624	4,624
350 UNITS HOME DEPOT INC COM	60,137	60,137
153 UNITS HONEYWELL INTL INC COM	20,214	20,214
350 UNITS HP INC COM	7,161	7,161
350 UNITS INTEL CORP COM	16,426	16,426
930 UNITS ISHARES RUSSELL 2000 INDEX	124,527	124,527
350 UNITS J P MORGAN CHASE & CO COM	34,167	34,167
350 UNITS MCDONALDS CORP COM	62,150	62,150
350 UNITS MERCK & CO INC COM	26,744	26,744

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 UNITS MICROSOFT CORP COM	35,550	35,550
25 UNITS RESIDEO TECHNOLOGIES INC COM	514	514
350 UNITS UNITED TECHNOLOGIES CORP COM	37,268	37,268
1572 UNITS 3M CO	299,529	299,529
1572 UNITS AMERICAN EXPRESS CO COM	149,843	149,843
1572 UNITS APPLE COMPUTER INC COM	247,967	247,967
1572 UNITS BOEING CO COM	506,970	506,970
1572 UNITS CATERPILLAR INC DEL COM	199,754	199,754
1572 UNITS CHEVRON CORP COM	171,018	171,018
1572 UNITS CISCO SYS INC COM	68,115	68,115
1572 UNITS COCA COLA CO COM	74,434	74,434
1572 UNITS DISNEY WALT CO COM DISNEY	172,370	172,370
1572 UNITS DOWDUPONT INC COM	84,071	84,071
1572 UNITS EXXON MOBIL CORP COM	107,195	107,195
1572 UNITS GENERAL ELECTRIC CO COM	11,900	11,900
1572 UNITS GOLDMAN SACHS GROUP INC COM	262,603	262,603
1572 UNITS HOME DEPOT INC COM	270,101	270,101
1572 UNITS INTEL CORP COM	73,774	73,774
1572 UNITS INTERNATIONAL BUSINESS MACHS COM	178,689	178,689
1572 UNITS J P MORGAN CHASE & CO COM	153,459	153,459
1572 UNITS JOHNSON & JOHNSON COM	202,867	202,867
1572 UNITS MCDONALDS CORP COM	279,140	279,140
1572 UNITS MERCK & CO INC COM	120,117	120,117
1572 UNITS MICROSOFT CORP COM	159,668	159,668
1572 UNITS NIKE INC CL B	116,548	116,548
1572 UNITS PFIZER INC COM	68,618	68,618
1572 UNITS PROCTER & GAMBLE CO COM	144,498	144,498
1572 UNITS TRAVELERS COMPANIES INC COM	188,247	188,247
1572 UNITS UNITED TECHNOLOGIES CORP COM	167,387	167,387
1572 UNITS UNITEDHEALTH GROUP INC COM	391,617	391,617

Name of Stock End of Year Book Value

Investments Corporation Stock Schedule

1572 UNITS VERIZON COMMUNICATIONS COM

1572 UNITS WAL MART STORES INC COM

1572 UNITS VISA INC COM CL A

Value	
88,378	

207.410

146,432

End of Year Fair Market Value

88,378

207.410

146,432

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TY 2018 Investments Government	nent Obligat	ions Schedule	
Name:	WWW FOUND	ATION	
EIN:	95-3694741		
US Government Securities - End of Year Book Value:		1,334,195	
US Government Securities - End of Year Fair Market Value:		1,334,195	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

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### TY 2018 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	9,696,059	9,696,059
WHITTIER VALUE FUND A, LP	FMV	11,625,339	11,625,339
WHITTIER INTERNATIONAL FUND, LP	FMV	4,189,363	4,189,363
WHITTIER ALTERNATIVE INVESTMENTS	FMV	202,764	202,764
BELRIDGE US EQUITY FUND, LP	FMV	62,987	62,987
WHITTIER CORPORATE AMERICA FUND, LP	FMV	17,987,796	17,987,796
WHITTIER INTERNATIONAL FUND A L P	FMV	331,953	331,953
WHITTIER SMALL CAP FUND LP	FMV	752,399	752,399
WHITTIER VALUE FUND A LP	FMV	760,467	760,467
OUTSIDE PARTNERSHIP INVESTMENTS	FMV	1,092,433	1,092,433
ESG	FMV	1,006,130	1,006,130

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TY 2018 Legal Fees Schedul	le	_		
Nam	e: WWW FOUN	DATION		
EI	<b>N:</b> 95-3694741			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	10,600	1,060	0	9,540

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TY 2018 Other Decreases Sche	dule	_
Name: \	WWW FOUNDATION	
EIN: 9	95-3694741	
Des	scription	Amount
UNREALIZED LOSS		5,865,380

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	93491316003219
TY 2018 Other Expenses Sche	dule			
Name:	WWW FOUNDA	TION		
EIN:	95-3694741			
Other Expenses Schedule				
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,449	612	0	1,837

MISCELLANEOUS

# **TY 2018 Other Income Schedule**

Name: WWW FOUNDATION

**EIN:** 95-3694741

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIP - BELRIDGE US EQUITY FUND 1 LP		-5,400	
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A LP		2,519	
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A LP		31,802	
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP (LAYT)		10,282	
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP		163,573	
INCOME FROM PARTNERSHIP - HERSHISER INCOME FUND		42,673	
INCOME FROM PARTNERSHIP - OAKTREE CAPITAL GROUP SERIES A		1,132	
INCOME FROM PARTNERSHIP - OAKTREE CAPITAL GROUP SERIES B		5,615	
INCOME FROM PARTNERSHIP - MULTIVERSE INVESTMENT FUND I		-1,733	
INCOME FROM PARTNERSHIP - GREATPOINT VENTURES INNOVATION FUND II		-11,550	
PARTNERSHIP DISTRIBUTION	39,857	0	
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND		-6,972	
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND (LAYT)		-506	
INCOME FROM PARTNERSHIP - CORPORATE AMERICA FUND		172,183	
INCOME FROM PARTNERSHIP - CARLYLE GROUP		336	
OTHER INCOME	31,491		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	C	LN: 93491316003219
TY 2018 Other Liabilities Sche	dule		
Name:	WWW FOUND	ATION	
EIN:	95-3694741		
Description	n	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES		51,236	45,129
DEFERRED EXCISE TAXES PAYABLE		386,760	327,411

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491316003219
TY 2018 Other Professional F	ees Schedu	le		
Name	: WWW FOUN	DATION		
EIN	: 95-3694741			
Category	Amount	Net Investment	Adjusted Net	Disbursements
Cutegol y	Amount	Income	Income	for Charitable
				Purposes

148,538

0

445,610

594,148

ADMINISTRATION & INVESTMENT

MANAGEMENT FEES

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TY 2018 Taxes Schedule	e			_
	Name: WWW FOL	NDATION		
	<b>EIN:</b> 95-369474			
	EIN: 30-30347-	† <del>L</del>		
Category	Amount	Net Investment	Adjusted Net	Disbursements
Category	Amount	Net Investment Income	Adjusted Net Income	for Charitable
Category	Amount		_	
Category  FOREIGN TAXES	Amount 18	Income	_	for Charitable