

Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052 2019 Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE AYRSHIRE FOUNDATION A Employer identification number 47-2387145 Number and street (or P O box number if mail is not delivered to street address) 301 E COLORADO BLVD NO 802 Room/suite B Telephone number (see instructions) (626) 795-3344 City or town, state or province, country, and ZIP or foreign postal code PASADENA, CA 91101 G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,885,508 J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis) F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	568,313	8,137	8,137
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,064,683	2,537,846	11,705,743
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	77,992	77,992	171,628
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,710,988	2,623,975	11,885,508	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,710,988	2,623,975	
29 Total net assets or fund balances (see instructions)	2,710,988	2,623,975		
30 Total liabilities and net assets/fund balances (see instructions) .	2,710,988	2,623,975		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,710,988
2 Enter amount from Part I, line 27a	2	-98,729
3 Other increases not included in line 2 (itemize) ▶ _____	3	11,716
4 Add lines 1, 2, and 3	4	2,623,975
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,623,975

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)
1 a 2050 PROCTER & GAMBLE	P	1950-09-17	2019-02-04
b 4000 PROCTER & GAMBLE	P	1950-09-17	2019-09-05
c 300 ALGON AG	P	2011-10-28	2019-05-31
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 200,780		110	200,670
b 490,930		213	490,717
c 17,429		10,421	7,008
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			200,670
b			490,717
c			7,008
d			
e			

2 Capital gain net income or (net capital loss)	2	698,395
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))
2018	558,630	10,312,904	0.054168
2017	549,368	6,643,854	0.082688
2016	530,309	9,481,358	0.055932
2015	277,133	5,921,862	0.046798
2014	688,904	10,224,535	0.067378

2 Total of line 1, column (d)	2	0.306964
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	0.061393
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,802,359
5 Multiply line 4 by line 3	5	663,189
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,368
7 Add lines 5 and 6	7	672,557
8 Enter qualifying distributions from Part XII, line 4	8	1,035,556

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Subtotal for 2019 estimated tax payments is 10,920. Total tax due is 12. Overpayment is 1,540.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, liquidation, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 301 E COLORADO BLVD STE 802 PASADENA CA ZIP+4 91101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements for various activities.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,678,637
b	Average of monthly cash balances.	1b	288,225
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,966,862
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,966,862
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	164,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,802,359
6	Minimum investment return. Enter 5% of line 5.	6	540,118

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	540,118
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,368
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,368
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	530,750
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	530,750
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	530,750

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	1,035,556
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,035,556
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	9,368
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,026,188

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				530,750
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	192,541			
b From 2015.				
c From 2016.	71,556			
d From 2017.	226,957			
e From 2018.	53,879			
f Total of lines 3a through e.	544,933			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____ 1,035,556				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				530,750
e Remaining amount distributed out of corpus	504,806			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,049,739			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	192,541			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	857,198			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.	71,556			
c Excess from 2017.	226,957			
d Excess from 2018.	53,879			
e Excess from 2019.	504,806			

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 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 RICHARD J HIRREL
 301 E COLORADO BLVD STE 802
 PASADENA, CA 91101
 (626) 795-7583

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

c Any submission deadlines
 NONE NONE NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				995,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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
TRACY G HIRREL 301 E COLORADO BLVD STE 802 PASADENA, CA 91101	PRESIDENT/DIRECTOR 1 00	0	0	0
RICHARD J HIRREL 301 E COLORADO BLVD STE 802 PASADENA, CA 91101	VICE PRESIDENT 1 00	0	0	0
BRIAN G HIRREL 301 E COLORADO BLVD STE 802 PASADENA, CA 91101	TREASURER 1 00	0	0	0
KATHLEEN M HIRREL 301 E COLORADO BLVD STE 802 PASADENA, CA 91101	SECRETARY 1 00	0	0	0
KRISTEN COLLINS-HIRREL 301 E COLORADO BLVD STE 802 PASADENA, CA 91101	BOARD MEMBER 1 00	0	0	0
KATHRYN B HAMRICK 301 E COLORADO BLVD STE 802 PASADENA, CA 91101	EXECUTIVE DIRECTOR 2 00	0	0	0

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>				
MCLAREN NORTHERN MICHIGAN FOUNDATION 36 CONNABLE AVE PETOSKEY, MI 49770	NONE	PUBLIC	GENERAL	400,000
LOS ANGELES COUNTY ARBORETUM 301 BALDWIN AVE ARCADIA, CA 91007	NONE	PUBLIC	GENERAL	250,000
ROSE BOWL LEGACY FOUNDATION 1001 ROSE BOWL DRIVE PASADENA, CA 91103	NONE	PUBLIC	GENERAL	50,000
Total ▶ 3a				995,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HOPE FOR CAMBODIAN CHILDREN PO BOX 690597 KILLEEN, TX 76549	NONE	PUBLIC	GENERAL	30,000
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA, CA 91104	NONE	PUBLIC	GENERAL	25,000
VILLA ESPERANZA2116 E VILLA ST PASADENA, CA 91107	NONE	PUBLIC	GENERAL	200,000
Total ▶ 3a				995,000

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>				
ANIMAL TRACKS INC 10234 ESCONDIDO CANYON RD AQUA DULCE, CA 91390	NONE	PUBLIC	GENERAL	40,000
Total ▶ 3a				995,000

TY 2019 Accounting Fees Schedule**Name:** THE AYRSHIRE FOUNDATION**EIN:** 47-2387145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TED L RITCHIE, CPA	3,200	1,600		1,600

TY 2019 Investments Corporate Stock Schedule**Name:** THE AYRSHIRE FOUNDATION**EIN:** 47-2387145**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2650 3M CO	173,947	467,513
1150 BERKSHIRE HATHAWAY	86,840	260,475
7300 BRISTOL - MYERS SQUIBB	178,918	468,587
2750 CATERPILLAR INC.	110,925	406,120
3650 COSTCO WHOLESALE CORP	173,373	1,072,808
3200 DEERE & CO	96,293	554,432
1400 IBM	126,175	187,656
2700 JOHNSON & JOHNSON	144,596	393,849
1500 NOVARTIS	74,881	142,035
3200 PEPSICO INC.	163,077	437,344
4231 PFIZER INC.	133,388	165,771
42125 PROCTOR & GAMBLE	2,252	5,261,413
3000 ROYAL DUTCH SHELL	160,714	176,940
1637 SMUCKER JM CO	65	170,461
1500 TARGET CORP.	83,510	192,315
3500 UNITED TECH CORP	170,244	524,160
2300 ZIMMER BIOMET	174,741	344,264
10000 CISCO SYSTEMS	483,907	479,600

TY 2019 Investments - Other Schedule**Name:** THE AYRSHIRE FOUNDATION**EIN:** 47-2387145**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3825 ISHARES - EMEG MKTS	AT COST	77,992	171,628

TY 2019 Other Expenses Schedule**Name:** THE AYRSHIRE FOUNDATION**EIN:** 47-2387145**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHASE CARD SERVICES	1,196	598		598
TELEPHONE/INTERNET	2,098	1,049		1,049
INSURANCE	1,572	786		786

TY 2019 Other Increases Schedule**Name:** THE AYRSHIRE FOUNDATION**EIN:** 47-2387145

Description	Amount
NOVARTIS BASIS ADJUSTMENT FOR ALGON AG DISTRIBUTION	10,421
PRIOR YEAR ADJUSTMENT	1,295

TY 2019 Other Professional Fees Schedule**Name:** THE AYRSHIRE FOUNDATION**EIN:** 47-2387145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GAMBLE JONES INV COUNCIL	55,128	27,564		27,564
	0	0		0

TY 2019 Taxes Schedule**Name:** THE AYRSHIRE FOUNDATION**EIN:** 47-2387145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIF ATTORNEY GENERAL	75	38		37
FTB	25	13		12
FOREIGN TAX WITHHELD	3,656	1,828		1,828
UNITED STATES TREASURY	14,164	7,082		7,082