

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	66,114	2,539	2,539
	2 Savings and temporary cash investments	1,172,768	727,294	727,294
	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	54,851	57,563	57,563
	10a Investments—U.S. and state government obligations (attach schedule)	1,564,764	1,627,975	1,627,975
	b Investments—corporate stock (attach schedule)	8,695,026	12,251,554	12,251,554
	c Investments—corporate bonds (attach schedule)	5,978,839	4,507,856	4,507,856
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	47,707,690	58,312,134	58,312,134
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	68,791	82,327	82,327	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	65,308,843	77,569,242	77,569,242	
Liabilities	17 Accounts payable and accrued expenses	45,129	69,903	
	18 Grants payable	3,358,256	2,752,460	
	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 ▶ _____)	327,411	514,968	
	23 Total liabilities (add lines 17 through 22)	3,730,796	3,337,331	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	56,127,213	67,558,654	
	25 Net assets with donor restrictions	5,450,834	6,673,257	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	61,578,047	74,231,911	
	30 Total liabilities and net assets/fund balances (see instructions) .	65,308,843	77,569,242	

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	61,578,047
2 Enter amount from Part I, line 27a	2	-2,632,831
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,286,695
4 Add lines 1, 2, and 3	4	74,231,911
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	74,231,911

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,079,749
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	4,358,079	63,379,152	0.068762		
2017	4,020,293	67,070,748	0.059941		
2016	4,098,630	62,333,785	0.065753		
2015	3,623,215	59,312,344	0.061087		
2014	3,039,105	66,688,766	0.045571		
2 Total of line 1, column (d)				2	0.301114
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	0.060223
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5				4	64,552,661
5 Multiply line 4 by line 3				5	3,887,555
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	18,127
7 Add lines 5 and 6				7	3,905,682
8 Enter qualifying distributions from Part XII, line 4				8	3,803,808

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	36,253
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	36,253
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,253
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	65,676
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	65,676
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,423
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 29,423 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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

Located at ▶ 625 FAIR OAKS AVENUE NO 360 SOUTH PASADENA CAZIP+4 ▶ 91030

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,107,796
b	Average of monthly cash balances.	1b	863,555
c	Fair market value of all other assets (see instructions).	1c	46,564,345
d	Total (add lines 1a, b, and c).	1d	65,535,696
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	65,535,696
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	983,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,552,661
6	Minimum investment return. Enter 5% of line 5.	6	3,227,633

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

1	Minimum investment return from Part X, line 6.	1	3,227,633
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	36,253
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	36,253
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,191,380
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	3,196,380
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,196,380

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	3,803,808
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	3,803,808
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,803,808

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				3,196,380
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.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				720,166
f Total of lines 3a through e.	720,166			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 3,803,808				
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.				3,196,380
e Remaining amount distributed out of corpus	607,428			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,327,594			
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). . . .	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,327,594			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				720,166
e Excess from 2019.				607,428

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				3,345,000
b <i>Approved for future payment</i>				
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	PC	SUPPORT SEADOC SOCIETY'S GENERAL RESEARCH	300,000
FREE SPIRIT MEDIA 906 S HOMAN FLOOR 5 CHICAGO, IL 60624	NONE	PC	HAROLD RAMIS SCHOLARSHIP	75,000
MATRICULATE 120 EAST 23RD STREET NEW YORK, NY 10010	NONE	PC	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3b				415,000

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	526,918	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	27,732	
8 Gain or (loss) from sales of assets other than inventory			18	378,252	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME _____			01	1,991	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		934,893	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				934,893	934,893

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-09-02	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01399868
	LIZBETH G NEVAREZ				
	Firm's name ► GREEN HASSON & JANKS LLP				Firm's EIN ► 95-1777440
	Firm's address ► 10990 WILSHIRE BLVD 16TH FLOOR LOS ANGELES, CA 900243929				Phone no. (310) 873-1600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SALE OF PUBLICLY TRADED SECURITIES			
CORPORATE AMERICA FUND	P		
WHITTIER INTERNATIONAL FUND A LP (LAYT)	P		
WHITTIER INTERNATIONAL FUND A LP	P		
WHITTIER SMALL CAP FUND	P		
WHITTIER SMALL CAP FUND (LAYT)	P		
WHITTIER VALUE FUND A, LP (LAYT)	P		
WHITTIER VALUE FUND A, LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,561,030		6,240,140	320,890
100,894			100,894
		2,221	-2,221
		28,024	-28,024
60,906			60,906
4,726			4,726
41,860			41,860
580,718			580,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			320,890
			100,894
			-2,221
			-28,024
			60,906
			4,726
			41,860
			580,718

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SHARON H BRADFORD	PRESIDENT 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
BRYCE W RHODES	VICE PRESIDENT 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
WINIFRED W RHODES	VICE PRESIDENT 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
PEGINE E GRAYSON	SECRETARY/EXECUTIVE DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
DAVID A DAHL	CHIEF FINANCIAL OFFICER 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
MICHAEL J CASEY	DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
MARCIA W CONSTANCE	DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
BRETT E HODGES	DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
BRIAN M HODGES	DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
ADAM J RHODES	DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
EMERY W RHODES	DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
ARLO G SORENSEN	DIRECTOR 2.00	0	0	0
625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	NONE	PC	NEW ADOPTIONS BUILDING CAPITAL CAMPAIGN, GENERAL OPERATING SUPPORT, SPRING FLING SPONSORSHIP, HOPE TELETHON	1,230,000
BOYS & GIRLS CLUBS OF METRO LOS ANGELES - TENNIS ACADEMY 800 S FIGUEROA ST SUITE 950 LOS ANGELES, CA 90017	NONE	PC	BGCMLA CHALLENGERS TENNIS ACADEMY	275,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	PC	UC DAVIS VET MED 1 HEALTH INST SAMPLING OF LEAD IN CONSUMERS OF LEAD-KILLED WILDLIFE, SUPPORT SEADOC SOCIETY'S GENERAL RESEARCH AND GENERAL SUPPORT	165,300
Total ► 3a				3,345,000

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>				
WASHINGTON STATE UNIVERSITY 240 FRENCH ADMINISTRATION BUILDING PO BOX 641025 PULLMAN, WA 99164	NONE	PC	DEVELOPMENT OF NOVEL STRAINS OF THE FUNGUS METARHIZIUM FOR VARROA MITE CONTROL	129,999
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	106,000
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	NORTH BEACH INFRASTRUCTURE PROJECT	100,000
Total ▶ 3a				3,345,000

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>				
CHARITIES AID FOUNDATION AMERICA 225 REINEKERS LANE SUITE 375 ALEXANDRIA, VA 22314	NONE	PC	BIG SCRUB LANDCARE, HEAD ON FOUNDATION PHOTO FESTIVAL, AUSTRALIAN CENTRE FOR PHOTOGRAPHY, RAINFOREST RESCUE AUSTRALIA, ARTS NORTHER RIVER, MONASH GALLERY OF ART, XTREME ZERO WASTE, NEW ZEALAND, SUSTAIN: THE AUSTRALIAN FOOD NETWORK LTD FOR THE FURTHER BENEFIT OF FUTURE FEEDERS, DAVID SHELDRIK WILDLIFE TRUST (EAST AFRICA)	81,667
AFRICAN WOMEN RISING 801 COLD SPRING ROAD SANTA BARBARA, CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	60,000
YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	REAGAN RANCH HIGH SCHOOL CONFERENCE	55,500
Total ▶ 3a				3,345,000

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>				
LOBERO THEATRE FOUNDATION 33 E CANNON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	55,000
SANTA BARBARA BUCKET BRIGADE PO BOX 50640 SANTA BARBARA, CA 93150	NONE	PC	GENERAL OPERATING SUPPORT	40,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION CAL MEN'S LACROSSE 2301 BANCROFT WAY 4420 BERKELEY, CA 94720	NONE	PC	\$20,000 FOR THE LACROSSE FUND AND \$10,000 FOR THE SCIUTTO LACROSSE ENDOWMENT, SUPPORT FOR GENERAL OPERATIONS FOR CAL MEN'S LACROSSE	40,000
Total ► 3a				3,345,000

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>				
EQUUS SURVIVAL TRUST 130 LUMBER PLANT ROAD LOWGAP, NC 27024	NONE	PC	SCHOLARSHIPS FOR HORSES & RIDERS TO SHOWCASE THE BREED IN COMPETITIONS TO ATTRACT NEW PARTICIPANTS	35,367
CASA DEL HERREROPO BOX 5612 SANTA BARBARA, CA 93150	NONE	PC	GENERAL OPERATING SUPPORT	35,000
THE OJAI FOUNDATIONPO BOX 999 OJAI, CA 93024	NONE	PC	KENYAN PERMACULTURE PROJECTS	35,000
Total ▶ 3a				3,345,000

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>				
LONG LIVE THE KINGS 1326 5TH AVENUE 450 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATING SUPPORT	30,000
OPAL COMMUNITY LAND TRUST 286 ENCHANTED FOREST ROAD STE 201 PO BOX 1133 EASTSOUND, WA 98245	NONE	PC	GENERAL OPERATING SUPPORT	30,000
EARL WARREN SHOWGROUNDS FOUNDATION 3463 STATE STREET P O BOX 600 SANTA BARBARA, CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	25,500
Total ► 3a				3,345,000

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>				
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	NONE	PC	GENERAL OPERATING SUPPORT	25,000
EQUINE PODIATRY EDUCATION FOUNDATION PO BOX 734 LOS ALAMOS, CA 93440	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA, CA 93108	NONE	PC	SCHOLARSHIP SUPPORT	25,000
Total ▶ 3a				3,345,000

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>				
OLD SPANISH DAYS IN SANTA BARBARA INC PO BOX 21557 SANTA BARBARA, CA 93121	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SOCIAL SKILLS AMERICA 1482 E VALLEY ROAD 444 SANTA BARBARA, CA 93108	NONE	PC	THE KEY CLASS	25,000
FREE SPIRIT MEDIA 906 S HOMAN FLOOR 5 CHICAGO, IL 60624	NONE	PC	HAROLD RAMIS SCHOLARSHIP	25,000
Total ▶ 3a				3,345,000

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>				
NINOS DEL SOL INC85 CIRCLE LOOP STATEN ISLAND, NY 10304	NONE	PC	GENERAL SUPPORT COSTA VERDE INTERNATIONAL SCHOOL	25,000
TARA HALL HOME FOR BOYS PO BOX 955 510 TARA HALL ROAD GEORGETOWN, SC 29442	NONE	PC	GENERAL OPERATING SUPPORT	25,000
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE N SEATTLE, WA 98103	NONE	PC	PHEASANT CONSERVATION	25,000
Total ▶ 3a				3,345,000

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>				
GREATER HORIZONS 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	NONE	PC	LHAD DAF	20,000
MATRICULATE120 EAST 23RD STREET NEW YORK, NY 10010	NONE	PC	GENERAL OPERATING SUPPORT	20,000
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				3,345,000

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 Paid during the year				
SEATTLE AQUARIUM 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101	NONE	PC	GENERAL OPERATING	20,000
GREATER SANTA BARBARA ICE SKATING ASSOCIATION 6985 SANTA FELICIA DRIVE GOLETA, CA 93117	NONE	PC	ICE IN PARADISE GENERAL OPERATING SUPPORT	15,000
STATE STREET BALLET 2285 LAS POSITAS RD SANTA BARBARA, CA 93105	NONE	PC	GENERAL OPERATING SUPPORT, SUPPORT THE GALA	15,000
Total ▶ 3a				3,345,000

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>				
FOTOFEST INC 2000 EDWARDS STREET BLDG C STE 2 HOUSTON, TX 77007	NONE	PC	GENERAL OPERATING SUPPORT	15,000
BELLOSGUARDO FOUNDATION INC 1407 E CABRILLO BLVD SANTA BARBARA, CA 93108	NONE	POF	GENERAL OPERATING SUPPORT	13,500
REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MAIL CODE 0940 LA JOLLA, CA 92093	NONE	PC	TO SUPPORT THE UC SAN DIEGO SIO COLLECTIONS FUND	12,500
Total ▶ 3a				3,345,000

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>				
THE FRIENDSHIP PADDLE 920 GARDEN STREET SUITE A SANTA BARBARA, CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	11,667
BONA FIDE FILMS4200 PARK BLVD OAKLAND, CA 94602	NONE	PC	SEEDS OF VANDANA SHIVA	10,000
CARE4PAWSPO BOX 60524 SANTA BARBARA, CA 93160	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,345,000

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>				
COMMUNITY ARTS MUSIC ASSOCIATION OF SANTA BARBARA 2060 ALAMEDA PADRE SERRA SUITE 201 SANTA BARBARA, CA 93103	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HEAL THE OCEAN PO BOX 90106 1430 CHAPALA STREET SANTA BARBARA, CA 93109	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ORANGE COUNTY UNITED WAY 18012 MITCHELL SOUTH IRVINE, CA 92614	NONE	PC	SUPPORT TO END HOMELESSNESS	10,000
Total ▶ 3a				3,345,000

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>				
SAN GABRIEL PASTORAL REGION 16009 E CYPRESS AVE IRWINDALE, CA 91706	NONE	PC	EDUCATION FUND	10,000
SANTA YNEZ VALLEY HISTORICAL SOCIETY 3596 SAGUNTO STREET SANTA YNEZ, CA 93460	NONE	PC	GENERAL OPERATING SUPPORT	10,000
STANFORD UNIVERSITY SCHOOL OF EARTH SCIENCES 397 PANAMA MALL MITCHELL BUILDING 101 STANFORD, CA 94305	NONE	PC	DEAN'S DISCRETIONARY USE	10,000
Total ▶ 3a				3,345,000

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>				
THE SANTA BARBARA RESPONSE NETWORK 115 W CANON PERDIDO ST SANTA BARBARA, CA 93101	NONE	PC	THE LOST ART OF LOVE LETTERS	10,000
USC DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVE LOS ANGELES, CA 90089	NONE	PC	RENKEN FAMILY ENDOWMENT	10,000
YOUTH POLICY INSTITUTE 6464 SUNSET BOULEVARD SUITE 650 LOS ANGELES, CA 90028	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,345,000

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>				
BAPTIST HEALTH FOUNDATION 6855 S RED ROAD CORAL GABLES, FL 33143	NONE	PC	UDELSMAN PROJECT	10,000
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PC	\$5K CORRAL REEF RESTORATION & \$5K OCEAN TECHNOLOGY RESEARCH	10,000
PHOTOGRAPHERS WITHOUT BORDERS 23 DIVISION ST SARATOGA SPRINGS, NY 12866	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,345,000

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>				
RAINFOREST FOUNDATION INC 1000 DEAN STREET SUITE 430 BROOKLYN, NY 11238	NONE	PC	ON-THE-GROUND INDIGENOUS ORGANIZATIONS IN BRAZIL	10,000
SAINT FRANCES ANIMAL CENTER 125 N RIDGE STREET GEORGETOWN, SC 29440	NONE	PC	GENERAL OPERATING SUPPORT	10,000
TEACH MY PEOPLEPO BOX 2848 PAWLEYS ISLAND, SC 29585	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,345,000

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>				
THE VILLAGE GROUPO BOX 700 GEORGETOWN, SC 29440	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HUNTSMAN CANCER FOUNDATION 500 S HUNTSMAN WAY SALT LAKE CTY, UT 84108	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ARBORETUM FOUNDATION 2300 ARBORETUM DRIVE EAST SEATTLE, WA 98112	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,345,000

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>				
NORTHWEST INDIAN COLLEGE FOUNDATION 2522 KWINA ROAD BELLINGHAM, WA 98226	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ORCAS ISLAND CHAMBER MUSIC FESTIVAL PO BOX 646 EASTSOUND, WA 98245	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ORCAS ISLAND COMMUNITY FOUNDATION PO BOX 1496 EASTSOUND, WA 98245	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total			3a	3,345,000

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>				
GANNA WALSKA LOTUSLAND 695 ASHLEY ROAD SANTA BARBARA, CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	7,000
THE ASPEN INSTITUTE 1000 NORTH THIRD ST ASPEN, CO 81611	NONE	PC	GENERAL OPERATING SUPPORT	7,000
GIRLVENTURES119 FILBERT ST OAKLAND, CA 94607	NONE	PC	GENERAL OPERATING SUPPORT	6,000
Total ▶ 3a				3,345,000

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>				
ALTA VISTA FOUNDATION 325 EAST FIGUEROA STREET SANTA BARBARA, CA 93101	NONE	POF	GENERAL OPERATING SUPPORT	5,000
AMAZON WATCH 520 3RD STREET SUITE 108 OAKLAND, CA 94607	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BERKELEY HALL SCHOOL 16000 MULHOLLAND DR LOS ANGELES, CA 90049	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,345,000

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>				
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E CANON PERDIDO STREET SANTA BARBARA, CA 93103	NONE	PC	YOUTH BASKETBALL ACADEMY BALLERS	5,000
CALIFORNIA TROUT 360 PINE ST 4TH FLOOR SAN FRANCISCO, CA 94104	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CANCER SUPPORT COMMUNITY REDONDO BEACH 109 W TORRANCE BLVD SUITE 100 REDONDO BEACH, CA 90277	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,345,000

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>				
CENTER FOR URBAN AGRICULTURE AT FAIRVIEW GARDENS 598 N FAIRVIEW AVENUE GOLETA, CA 93117	NONE	PC	SUPPORT THE FARM TO TABLE EVENT	5,000
CHANNEL ISLANDS RESTORATION 928 CARPINTERIA ST STE 3 SANTA BARBARA, CA 93103	NONE	PC	GENERAL OPERATING SUPPORT	5,000
GUARDIAN TRAINING 1922 WEBSTER STREET SUITE C OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,345,000

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>				
IF NOT US THEN WHO 1112 MONTANA AVENUE SUITE 379 SANTA MONICA, CA 90403	NONE	PC	AMAZON FRONTLINES	5,000
LAKE ARROWHEAD SAILING ASSOCIATION 42 REDBERRY IRVINE, CA 92618	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NEWPORT BAY CONSERVANCY PO BOX 10804 NEWPORT BEACH, CA 92658	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,345,000

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>				
PENINSULA COMMITTEE CHILDREN'S HOSPITAL P O BOX 801 PALOS VERDES ESTATES, CA 90274	NONE	PC	ASSOCIATES ENDOWED CHAIR FOR THE CHIEF OF CHILDREN'S ORTHOPAEDIC CTR & LIVER & INTESTINAL RESEARCH	5,000
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE STE 200 BERKELEY, CA 94704	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SAN DIEGO NATURAL HISTORY MUSEUM PO BOX 121390 SAN DIEGO, CA 92112	NONE	PC	EXECUTIVE DIRECTOR'S DISCRETION	5,000
Total ▶ 3a				3,345,000

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>				
SAN FRANCISCO SPCA 201 ALABAMA STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA BARBARA CITY COLLEGE FOUNDATION 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE	PC	SBCC ESL SCHOLARSHIP PROGRAM	5,000
SANTA BARBARA COMMUNITY YOUTH PERFORMING ARTS CENTER AKA THE MARJORIE LUKE 721 E COTA STREET SANTA BARBARA, CA 93103	NONE	PC	GENERAL OPERATING SUPPORT OF THE MARJORIE LUKE THEATRE	5,000
Total ▶ 3a				3,345,000

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>				
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA BARBARA PRO SKILLS ACADEMY 309 MOHAWK RD SANTA BARBARA, CA 93109	NONE	PC	SUPPORT THE SANTA BARBARA BALLERS	5,000
SOUTH COAST REPERTORY 655 TOWN CENTER DRIVE PO BOX 2197 COSTA MESA, CA 92628	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,345,000

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>				
THE MARINE MAMMAL CENTER 2000 BUNKER ROAD FORT CRONKHITE SAUSALITO, CA 94965	NONE	PC	GENERAL OPERATING SUPPORT	5,000
LEMARS ARTS COUNCIL 200 CENTRAL AVE SE PO BOX 723 LEMARS, IA 51031	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NATIONAL INDIGENOUS WOMENS RESOURCE CENTER PO BOX 99 LAME DEER, MT 59043	NONE	PC	SAFETY AND WELLBEING OF NATIVE AMERICAN WOMEN	5,000
Total ▶ 3a				3,345,000

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>				
GLOBAL CITIZEN 594 BROADWAY STE 207 NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	5,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	GENERAL OPERATING SUPPORT	5,000
RAINFOREST ALLIANCE 233 BROADWAY 28TH FLOOR NEW YORK, NY 10279	NONE	PC	AMAZON FIRE CRISIS	5,000
Total ▶ 3a				3,345,000

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>				
THE OCEAN CLEANUP NORTH PACIFIC FOUNDATION 8 WEST 40TH STREET 12 FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	5,000
RAINFOREST TRUSTPO BOX 841 WARRENTON, VA 20188	NONE	PC	PROTECT INDIGENOUS LANDS THROUGHOUT THE PERUVIAN AMAZON	5,000
CENTER FOR WHALE RESEARCH 355 SMUGGLERS COVE RD FRIDAY HARBOR, WA 98250	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,345,000

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>				
PREFUND1459 18TH ST STE 216 SAN FRANCISCO, CA 94107	NONE	PC	YOUTH EDUCATION	4,000
BUCK INSTITUTE FOR AGE RESEARCH 8001 REDWOOD BLVD NOVATO, CA 94945	NONE	PC	HEALTH & AGING RESEARCH	3,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,345,000

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>				
PENINSULA SENIORS 602 DEEP VALLEY DRIVE SUITE 310 ROLLING HILLS ESTATES, CA 90274	NONE	PC	GENERAL OPERATING SUPPORT	2,500
WE ARE BRAVE TOGETHER 6040 GROVEOAK PLACE RANCHO PALOS VERDES, CA 90275	NONE	PC	RETREAT SCHOLARSHIP FUND FOR SPECIAL NEEDS MOTHERS	2,500
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,345,000

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>				
SANTA BARBARA HIGH SCHOOL THEATER FOUNDATION 700 EAST ANAPAMU STREET SANTA BARBARA, CA 93103	NONE	PC	MATILDA PRODUCTION COSTS	1,500
SEEDS OF AFRICA FOUNDATION 601 WEST 26TH STREET NO 325-47 NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	1,500
ELINGS PARK FOUNDATION 1298 LAS POSITAS ROAD SANTA BARBARA, CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ► 3a				3,345,000

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>				
ACTIVE MINDS INC 2001 S STREET NW SUITE 630 WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING SUPPORT	1,000
GARDENS FOR HEALTH INTERNATIONAL 9 WATERHOUSE STREET CAMBRIDGE, MA 02138	NONE	PC	GENERAL OPERATING SUPPORT	1,000
THE CARPENTER'S BOAT SHOP 440 OLD COUNTY RD PEMAQUID, ME 04558	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,345,000

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>				
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PC	GENERAL OPERATING SUPPORT	1,000
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	PC	GENERAL OPERATING SUPPORT	1,000
THE GARRISON INSTITUTEPO BOX 532 GARRISON, NY 10524	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,345,000

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>				
1 FOR THE PLANET 47 MAPLE STREET SUITE 103 BURLINGTON, VT 05401	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total  3a				3,345,000

TY 2019 Accounting Fees Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,650	4,225	0	12,675

TY 2019 Investments Corporate Bonds Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
60000 UNITS AIR LEASE CORP NOTE 3.875% 7/03/23	63,227	63,227
46998.46 UNITS AMER 3.2 06/15/2028	48,334	48,334
104000 UNITS AMERICAN EXPRESS CR CORP MTN MTNV 3/03/22	104,870	104,870
65000 UNITS AMERICAN GENERAL CORP NOTE 7.500% 7/15/25	80,354	80,354
25000 UNITS ANADARKO PETE CORP DEB 7.200% 3/15/29	30,759	30,759
70000 UNITS BANCO SANTANDER S.A. NOTE 3.848% 4/12/23	73,026	73,026
60000 UNITS BANK AMER CORP MTNF 4.000% 1/22/25	64,002	64,002
65000 UNITS BANK AMER CORP MTNF 4.100% 7/24/23	69,335	69,335
75000 UNITS BARCLAYS BANK PLC MTNV 3.250%11/24/27	76,148	76,148
240000 UNITS BIO RAD LABS INC NOTE 4.875%12/15/20	245,940	245,940
55000 UNITS CBRE SVCS INC NOTE 5.250% 3/15/25	61,901	61,901
50000 UNITS CITIGROUP INC NOTE 5.500% 9/13/25	57,174	57,174
60000 UNITS CITIGROUP INC PRFD 5.900%12/31/99	63,750	63,750
50000 UNITS CITIGROUP INC PRFD 6.125%12/31/99	51,625	51,625
10000 UNITS COLUMBIA PPTY TR OPER PART NOTE 3.650% 8/15/26	10,249	10,249
50000 UNITS COOPERATIEVE CNT RAIFFEISEN MTNF 3.375% 5/21/25	53,012	53,012
75000 UNITS CVS HEALTH CORP NOTE 3.700% 3/09/23	78,175	78,175
110000 UNITS DIGNITY HEALTH DEB 3.812%11/01/24	116,141	116,141
5000 UNITS EVERSOURCE ENERGY NOTE 3.350% 3/15/26	5,151	5,151
85000 UNITS FEDERAL HOME LN MTG CORP MTNV 1.750% 9/28/29	84,469	84,469

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
40000 UNITS FIRST UN CORP SDEB 7.574% 8/01/26	50,616	50,616
80000 UNITS FOMENTO ECONOMICO MEXICANO S NOTE 2.875% 5/10/23	80,733	80,733
40000 UNITS FORD MOTOR CREDIT CO LLC NOTE 4.687% 6/09/25	41,586	41,586
140000 UNITS GEICO CORP DEB 7.350% 7/15/23	164,081	164,081
75000 UNITS GENERAL MTRS FINL CO INC NOTE 4.250% 5/15/23	78,994	78,994
35000 UNITS GOLDMAN SACHS GROUP INC MTNF 5.750% 1/24/22	37,573	37,573
115000 UNITS GOLDMAN SACHS GROUP INC NOTE 3.272% 9/29/25	119,059	119,059
75000 UNITS GOLDMAN SACHS GROUP INC PRFD 5.375% 12/31/99	75,928	75,928
5000 UNITS HYATT HOTELS CORP NOTE 4.850% 3/15/26	5,537	5,537
25000 UNITS ING GROEP N.V. DEB 6.00% 12/31/99	25,132	25,132
65000 UNITS INTERNATIONAL BUSINESS MACHS DEB 7.000% 10/30/25	81,049	81,049
58000 UNITS JP MORGAN CHASE BANK NA MTNV 3/06/24	56,927	56,927
58000 UNITS JP MORGAN CHASE BANK NA MTNV 3/28/24	56,840	56,840
24000 UNITS JPMORGAN CHASE & CO PRFD 12/31/99	24,216	24,216
250000 UNITS JPMORGAN CHASE & CO PRFD 5.000%12/31/99	251,875	251,875
43000 UNITS JPMORGAN CHASE AND CO PRFD 4.625%12/31/99	43,323	43,323
65000 UNITS MEAD JOHNSON NUTRITION CO NOTE 4.125% 11/15/25	71,053	71,053
40000 UNITS MYLAN NV NOTE 3.150% 6/15/21	40,526	40,526
70000 UNITS NATIONSBANK CORP MTN SUB NT MTNF 8.570% 11/15/24	88,399	88,399
35000 UNITS NORSK HYDRO A S DEB 7.150%11/15/25	43,822	43,822

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65000 UNITS OCCIDENTAL PETE CORP NOTE 2.700% 2/15/23	65,517	65,517
30000 UNITS OCCIDENTAL PETE CORP NOTE 3.400% 4/15/26	30,742	30,742
100000 UNITS ORACLE CORP NOTE 3.250%11/15/27	105,987	105,987
75000 UNITS PHILIP MORRIS INTL INC NOTE 2.500%11/02/22	76,111	76,111
145000 UNITS ROYAL BK CDA MTNV 4/12/22	146,040	146,040
30000 UNITS ROYAL BK OF SCOTLAND PLC NOTE 6.125%12/15/22	32,838	32,838
65000 UNITS SANTANDER HOLDINGS USA INC NOTE 3.500% 6/07/24	66,877	66,877
30000 UNITS SCHWAB CHARLES CORP PRFD 7.000%12/31/99	32,550	32,550
70000 UNITS SOUTHERN CALIF GAS CO MTG 3.150% 9/15/24	73,126	73,126
75000 UNITS STATE STR CORP DEB 6/01/77	65,438	65,438
80000 UNITS TRIMBLE INC NOTE 4.150% 6/15/23	84,320	84,320
90000 UNITS U S BANCORP MTNS BK ENT MTNF 3.375% 2/05/24	94,511	94,511
50000 UNITS UNITED INS HLDGS CORP NOTE 6.250%12/15/27	51,177	51,177
70000 UNITS VMWARE INC NOTE 2.950% 8/21/22	71,327	71,327
50000 UNITS WACHOVIA CORP NOTE 6.605%10/01/25	59,975	59,975
5000 UNITS WALGREENS BOOTS ALLIANCE INC NOTE 3.800% 11/18/24	5,212	5,212
60000 UNITS WELLS FARGO & CO MTNF 2.625% 7/22/22	60,896	60,896
110000 UNITS WELLS FARGO & CO MTNV 6.000% 1/31/38	98,483	98,483
63000 UNITS WELLS FARGO & CO MTNV 4.100% 5/19/27	60,064	60,064
70000 UNITS WELLS FARGO BANK NATL ASSN MTNF 3.550% 8/14/23	73,365	73,365

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
70000 UNITS WELLS FARGO CO MTN BE MTNF 3.450% 2/13/23	72,495	72,495
188000 UNITS WELLS FARGO CO NEW PRFD 12/31/99	190,350	190,350
15000 UNITS XEROX CORP NOTE 4.125% 3/15/23	15,544	15,544

TY 2019 Investments Corporate Stock Schedule

Name: WWW FOUNDATION
 EIN: 95-3694741

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000 UNITS BK OF AMERICA CORP 5.375 DP PFD KK	133,000	133,000
5000 UNITS SPIRE INC 5.9 DEP RP PFD A	138,100	138,100
188 UNITS BOEING CO COM	61,243	61,243
148 UNITS CORTEVA INC COM	4,375	4,375
1 UNIT DUPONT DE NEMOURS INC COM	64	64
350 UNITS HOME DEPOT INC COM	76,433	76,433
116 UNITS HONEYWELL INTL INC COM	20,532	20,532
350 UNITS HP INC COM	7,193	7,193
350 UNITS INTEL CORP COM	20,948	20,948
930 UNITS ISHARES RUSSELL 2000 INDEX	154,073	154,073
350 UNITS J P MORGAN CHASE & CO COM	48,790	48,790
350 UNITS MCDONALDS CORP COM	69,164	69,164
350 UNITS MERCK & CO INC COM	31,833	31,833
350 UNITS MICROSOFT CORP COM	55,195	55,195
350 UNITS UNITED TECHNOLOGIES CORP COM	52,416	52,416
1494 UNITS 3M CO	263,571	263,571
1494 UNITS AMERICAN EXPRESS CO COM	185,988	185,988
1494 UNITS APPLE COMPUTER INC COM	438,713	438,713
1494 UNITS BOEING CO COM	486,685	486,685
1494 UNITS CATERPILLAR INC DEL COM	220,634	220,634
1494 UNITS CHEVRON CORP COM	180,042	180,042
1494 UNITS CISCO SYS INC COM	71,652	71,652
1494 UNITS COCA COLA CO COM	82,693	82,693
1494 UNITS DISNEY WALT CO COM DISNEY	216,077	216,077
1494 UNITS DOW INC COM	81,767	81,767
1494 UNITS EXXON MOBIL CORP COM	104,251	104,251
1494 UNITS GOLDMAN SACHS GROUP INC COM	343,515	343,515
1494 UNITS HOME DEPOT INC COM	326,260	326,260
1494 UNITS INTEL CORP COM	89,416	89,416
1494 UNITS INTERNATIONAL BUSINESS MACHS COM	200,256	200,256

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1494 UNITS J P MORGAN CHASE & CO COM	208,264	208,264
1494 UNITS JOHNSON & JOHNSON COM	217,930	217,930
1494 UNITS MCDONALDS CORP COM	295,229	295,229
1494 UNITS MERCK & CO INC COM	135,879	135,879
1494 UNITS MICROSOFT CORP COM	235,604	235,604
1494 UNITS NIKE INC CL B	151,357	151,357
1494 UNITS PFIZER INC COM	58,535	58,535
1494 UNITS PROCTER & GAMBLE CO COM	186,601	186,601
1494 UNITS TRAVELERS COMPANIES, INC COM	204,603	204,603
1494 UNITS UNITED TECHNOLOGIES CORP COM	223,741	223,741
1494 UNITS UNITEDHEALTH GROUP INC COM	439,206	439,206
1494 UNITS VERIZON COMMUNICATIONS COM	91,732	91,732
1494 UNITS VISA INC COM CL A	280,723	280,723
1494 UNITS WAL MART STORES INC COM	177,547	177,547
1494 UNITS WALGREEN CO COM	88,086	88,086
700 UNITS ATHENE HLDG LTD 6.35 DP SH PFD A	19,775	19,775
1700 UNITS B. RILEY FINANCIAL INC 7.375% SR NT 23	43,962	43,962
1350 UNITS BK OF AMERICA CORP PFD CUM SER C	35,343	35,343
1420 UNITS CITIGROUP INC DEP SHS RP PFD K	40,001	40,001
1181 UNITS MORGAN STANLEY DEP SHS 1/1000TH	33,422	33,422
1200 UNITS WELLS FARGO CO NEW DEP SHS 1/1000 T	30,564	30,564
155 UNITS 3M CO	27,345	27,345
307 UNITS ABBOTT LABS COM	26,666	26,666
187 UNITS ACCENTURE PLC IRELAND SHS CLASS A	39,377	39,377
381 UNITS ACTIVISION BLIZZARD INC COM	22,639	22,639
56 UNITS ADOBE SYS INC COM	18,469	18,469
1668 UNITS AES CORP COM	33,193	33,193
167 UNITS ALLERGAN PLC SHS	31,925	31,925
116 UNITS ALPHABET INC CL C	155,094	155,094
81 UNITS AMAZON COM INC COM	149,675	149,675

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
168 UNITS AMERICAN ELEC PWR INC COM	15,878	15,878
366 UNITS AMERICAN INTL GROUP INC COM NEW	18,787	18,787
135 UNITS AMERICAN WTR WKS CO INC NEW COM	16,585	16,585
320 UNITS AMPHENOL CORP NEW CL A	34,634	34,634
150 UNITS ANTHEM, INC. COM	45,304	45,304
578 UNITS APPLE COMPUTER INC COM	169,730	169,730
276 UNITS APTIV PLC SHS	26,212	26,212
462 UNITS AT&T INC COM	18,055	18,055
868 UNITS BAKER HUGHES COMPANY CL A	22,247	22,247
227 UNITS BERKSHIRE HATHAWAY INC DEL CL B NEW	51,416	51,416
35 UNITS BLACKROCK INC CL A	17,595	17,595
339 UNITS BLACKSTONE GROUP INC COM CL A	18,964	18,964
93 UNITS BOEING CO COM	30,296	30,296
136 UNITS BRISTOL MYERS SQUIBB CO COM	8,730	8,730
89 UNITS BROADCOM INC	28,126	28,126
383 UNITS CHEVRON CORP COM	46,155	46,155
871 UNITS CISCO SYS INC COM	41,773	41,773
651 UNITS CITIGROUP INC COM NEW	52,008	52,008
842 UNITS COMCAST CORP	37,865	37,865
297 UNITS CONCHO RES INC COM	26,008	26,008
82 UNITS COSTCO WHSL CORP NEW COM	24,101	24,101
349 UNITS CVS CORP COM	25,927	25,927
195 UNITS DANAHER CORP DEL COM	29,929	29,929
482 UNITS DISNEY WALT CO COM DISNEY	69,712	69,712
429 UNITS EATON CORP PLC SHS	40,635	40,635
387 UNITS EOG RES INC COM	32,415	32,415
344 UNITS FACEBOOK INC CL A	70,606	70,606
602 UNITS FORTIVE CORP COM	45,987	45,987
380 UNITS GILEAD SCIENCES INC COM	24,692	24,692
100 UNITS GOLDMAN SACHS GROUP INC COM	22,993	22,993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
379 UNITS HESS CORP COM	25,321	25,321
415 UNITS HONEYWELL INTL INC COM	73,455	73,455
633 UNITS INTEL CORP COM	37,885	37,885
172 UNITS IQVIA HLDGS INC COM	26,576	26,576
992 UNITS J P MORGAN CHASE & CO COM	138,285	138,285
309 UNITS JOHNSON & JOHNSON COM	45,074	45,074
803 UNITS KINDER MORGAN INC DEL COM	17,000	17,000
74 UNITS LAUDER ESTEE COS INC CL A	15,284	15,284
441 UNITS LOWE'S COS	52,814	52,814
207 UNITS M & T BK CORP COM	35,138	35,138
157 UNITS MARSH & MCLENNAN COS INC COM	17,491	17,491
541 UNITS MERCK & CO INC COM	49,204	49,204
1171 UNITS MICROSOFT CORP COM	184,667	184,667
609 UNITS MONDELEZ INTL INC CL A	33,544	33,544
700 UNITS NIKE INC CL B	70,917	70,917
394 UNITS NORFOLK SOUTHERN CORP COM	76,487	76,487
90 UNITS NVIDIA CORP COM	21,177	21,177
418 UNITS PEPSICO INC COM	57,128	57,128
723 UNITS PFIZER INC COM	28,327	28,327
431 UNITS PHILIP MORRIS INTL INC COM	36,674	36,674
291 UNITS PROCTER & GAMBLE CO COM	36,346	36,346
164 UNITS PRUDENTIAL FINL INC COM	15,373	15,373
114 UNITS RAYTHEON CO COM NEW	25,050	25,050
104 UNITS SALESFORCE COM INC COM	16,915	16,915
464 UNITS SCHWAB CHARLES CORP NEW COM	22,068	22,068
75 UNITS SERVICENOW INC COM	21,174	21,174
96 UNITS SHERWIN WILLIAMS CO COM	56,020	56,020
254 UNITS SPDR SERIES TRUST S&P BIOTECH	24,158	24,158
490 UNITS SPDR TR S&P 500	157,711	157,711
1122 UNITS SYNCHRONY FINANCIAL COM	40,403	40,403

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
208 UNITS TEXAS INSTRS INC COM	26,684	26,684
127 UNITS THERMO FISHER SCIENTIFIC INC COM	41,258	41,258
1292 UNITS TJX COS INC NEW COM	78,890	78,890
162 UNITS TYSON FOODS INC CL A	14,748	14,748
140 UNITS UNITEDHEALTH GROUP INC COM	41,157	41,157
371 UNITS VALERO ENERGY CORP NEW COM	34,744	34,744
363 UNITS VERIZON COMMUNICATIONS COM	22,288	22,288
817 UNITS VISA INC COM CL A	153,514	153,514
541 UNITS WELLS FARGO & CO NEW COM	29,106	29,106
205 UNITS ABBOTT LABS	17,806	17,806
163 UNITS ABBVIE INC COM	14,432	14,432
44 UNITS ALPHABET INC CL C	58,829	58,829
8 UNITS AMAZON COM INC COM	14,783	14,783
179 UNITS AMERICAN WTR WKS CO INC NEW COM	21,990	21,990
241 UNITS APPLE COMPUTER INC COM	70,770	70,770
326 UNITS BAKER HUGHES COMPANY	8,355	8,355
755 UNITS BANK OF AMERICA CORPORATION COM	26,591	26,591
40 UNITS BIOGEN IDEC INC	11,869	11,869
25 UNITS BLACKROCK INC CL A	12,568	12,568
85 UNITS BRISTOL MYERS SQUIBB CO COM	5,456	5,456
141 UNITS CVS CORP COM	10,475	10,475
94 UNITS CHEVRON CORP COM	11,328	11,328
639 UNITS CISCO SYS INC COM	30,646	30,646
85 UNITS CLOROX CO DEL	13,051	13,051
50 UNITS DEERE & CO	8,663	8,663
286 UNITS DISNEY WALT CO COM DISNEY	41,364	41,364
214 UNITS GENERAL MLS INC COM	11,462	11,462
212 UNITS GILEAD SCIENCES INC COM	13,776	13,776
386 UNITS HESS CORP COM	25,789	25,789
93 UNITS ILLINOIS TOOL WKS INC COM	16,706	16,706

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
482 UNITS INTEL CORP COM	28,848	28,848
433 UNITS J P MORGAN CHASE & CO COM	60,360	60,360
107 UNITS KIMBERLY CLARK CORP COM	14,718	14,718
18 UNITS KONTOOR BRANDS INC COM	756	756
161 UNITS LOWE'S COS	19,281	19,281
140 UNITS MARSH & MCLENNAN COS INC COM	15,597	15,597
283 UNITS MERCK & CO COM	25,739	25,739
373 UNITS MICROSOFT CORP COM	58,822	58,822
120 UNITS MONDELEZ INTL INC CL A	6,610	6,610
167 UNITS MOSAIC CO NEW COM	3,614	3,614
97 UNITS NEXTERA ENERGY INC COM	23,490	23,490
370 UNITS NIKE INC CL B	37,485	37,485
47 UNITS NVIDIA CORP COM	11,059	11,059
259 UNITS ONEOK INC NEW COM	19,599	19,599
206 UNITS PEPSICO INC COM	28,154	28,154
457 UNITS PFIZER INC COM	17,905	17,905
178 UNITS PROCTER & GAMBLE CO COM	22,232	22,232
118 UNITS PRUDENTIAL FINL INC COM	11,061	11,061
242 UNITS QUALCOMM INC COM	21,352	21,352
58 UNITS S&P GLOBAL INC	15,837	15,837
265 UNITS SALESFORCE COM INC COM	43,100	43,100
765 UNITS SCHWAB CHARLES CORP NEW COM	36,383	36,383
20 UNITS SHERWIN WILLIAMS CO COM	11,671	11,671
222 UNITS STARBUCKS CORP COM	19,518	19,518
159 UNITS SYNCHRONY FINL COM	5,726	5,726
221 UNITS TJX COS INC NEW COM	13,494	13,494
83 UNITS T MOBILE US INC COM	6,509	6,509
200 UNITS TEXAS INSTRS INC COM	25,658	25,658
53 UNITS THERMO FISHER SCIENTIFIC INCCOM	17,218	17,218
108 UNITS 3M CO	19,053	19,053

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
272 UNITS US BANCORP DEL COM NEW	16,127	16,127
40 UNITS UNITED PARCEL SERVICE INC CL B	4,682	4,682
44 UNITS UNITEDHEALTH GROUP INC COM	12,935	12,935
132 UNITS V F CORP COM	13,155	13,155
170 UNITS VERIZON COMMUNICATIONS COM	10,438	10,438
160 UNITS VISA INC COM CL A	30,064	30,064
153 UNITS XYLEM INC COM	12,055	12,055
65 UNITS ALLERGAN PLC SHS	12,426	12,426
71 UNITS ACCENTURE PLC IRELAND SHS CLASS A	14,950	14,950
206 UNITS EATON CORP PLC SHS	19,512	19,512
232 UNITS JOHNSON CTLS INTL PLC SHS	9,445	9,445
122 UNITS MEDTRONIC PLC SHS	13,841	13,841
159 UNITS APTIV PLC SHS	15,100	15,100
218 UNITS ROYAL CARIBBEAN CRUISES LTD COM	29,105	29,105
1250 UNITS SPDR SERIES TRUST BRCLYS CAP CONV	69,375	69,375

TY 2019 Investments Government Obligations Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741**US Government Securities - End
of Year Book Value:**

1,156,958

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

1,156,958

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

471,017

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

471,017

TY 2019 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	12,658,027	12,658,027
WHITTIER VALUE FUND A, LP	FMV	12,865,454	12,865,454
WHITTIER INTERNATIONAL FUND, LP	FMV	4,975,161	4,975,161
WHITTIER ALTERNATIVE INVESTMENTS	FMV	264,548	264,548
WHITTIER CORPORATE AMERICA FUND, LP	FMV	23,951,329	23,951,329
WHITTIER INTERNATIONAL FUND A L P	FMV	394,218	394,218
WHITTIER SMALL CAP FUND LP	FMV	982,243	982,243
WHITTIER VALUE FUND A LP	FMV	925,122	925,122
OUTSIDE PARTNERSHIP INVESTMENTS	FMV	1,296,032	1,296,032

TY 2019 Other Assets Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE	68,791	82,327	82,327

TY 2019 Other Expenses Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	751	188	0	563

TY 2019 Other Income Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIP - CORPORATE AMERICA FUND		204,098	
INCOME FROM PARTNERSHIP - ENERGY TRANSFER OPERATING LP SERIES C		2,282	
INCOME FROM PARTNERSHIP - GREATPOINT VENTURES INNOVATION FUND II		-12,842	
INCOME FROM PARTNERSHIP - HERSHISER INCOME FUND		335	
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A LP (LAYT)		6,810	
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A LP		85,945	
INCOME FROM PARTNERSHIP - MULTIVERSE INVESTMENT FUND I		-5,815	
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND		-6,752	
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND (LAYT)		-527	
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP (LAYT)		5,725	
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP		79,740	
PARTNERSHIP DISTRIBUTION	27,732	0	
OTHER INCOME	1,991		0

TY 2019 Other Increases Schedule

Name: WWW FOUNDATION

EIN: 95-3694741

Description	Amount
UNREALIZED GAIN	15,286,695

TY 2019 Other Liabilities Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES PAYABLE	327,411	514,968

TY 2019 Other Professional Fees Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION & INVESTMENT MANAGEMENT FEES	592,298	148,073	0	444,225

TY 2019 Taxes Schedule**Name:** WWW FOUNDATION**EIN:** 95-3694741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	75	75	0	0
FEDERAL EXCISE TAX	219,846	0	0	0
FILING FEES	105	0	0	0