

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.

2023

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation WILLARD L. & RUTH P. ECCLES FOUNDATION C/O WHITTIER TRUST CO OF NEVADA
A Employer identification number 47-6330351
B Telephone number 775-686-5400
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
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) \$ 26,062,547.
J Accounting method: Cash, Accrual, Other (specify)

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

WILLARD L. & RUTH P. ECCLES FOUNDATION
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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	538,374.	409,144.	409,144.
	3 Accounts receivable <u>27,338.</u>			
	Less: allowance for doubtful accounts	43,292.	27,338.	27,338.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,501.		
	10a Investments - U.S. and state government obligations	1,287,246.	0.	0.
	b Investments - corporate stock <u>STMT 9</u>	11,928,065.	11,706,307.	21,201,698.
	c Investments - corporate bonds <u>STMT 10</u>	1,373,136.	2,893,350.	3,012,900.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other <u>STMT 11</u>	1,246,296.	1,188,363.	1,411,467.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,423,910.	16,224,502.	26,062,547.	
Liabilities	17 Accounts payable and accrued expenses	16,794.	17,880.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe <u>STATEMENT 12</u>)	102,728.	154,869.	
23 Total liabilities (add lines 17 through 22)	119,522.	172,749.		
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	16,304,388.	16,051,753.	
	29 Total net assets or fund balances	16,304,388.	16,051,753.	
30 Total liabilities and net assets/fund balances	16,423,910.	16,224,502.		

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	16,304,388.
2 Enter amount from Part I, line 27a	2	-265,118.
3 Other increases not included in line 2 (itemize) <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	89,165.
4 Add lines 1, 2, and 3	4	16,128,435.
5 Decreases not included in line 2 (itemize) <u>ACCRUAL TO CASH CONVERSION</u>	5	76,682.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	16,051,753.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
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 148,400.		204,358.	-55,958.
b 3,922,986.		3,396,036.	526,950.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-55,958.
b			526,950.
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 }		2 470,992.
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 N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	13,554.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	13,554.
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	13,554.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	8,226.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	15,226.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,672.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 1,672. Refunded	11	0.

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Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ NV		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>N/A</u>		
14 The books are in care of <u>WHITTIER TRUST COMPANY</u> Telephone no. <u>775-686-5400</u> Located at <u>100 W. LIBERTY ST., #890, RENO, NV</u> ZIP+4 <u>89501</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	N/A	
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
d 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 2023?	1d	X
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	X
If "Yes," list the years _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2023?	4b	X

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Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?		X

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

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

(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 STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITTIER TRUST COMPANY 100 W. LIBERTY ST., #890, RENO, NV 89501	PHILANTHROPIC, FIDUCIARY AND INVEST	211,121.

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

Part VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

Part IX 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	23,859,007.
b	Average of monthly cash balances	1b	436,769.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,295,776.
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	24,295,776.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	364,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	23,931,339.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,196,567.

Part X 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 IX, line 6	1	1,196,567.
2a	Tax on investment income for 2023 from Part V, line 5	2a	13,554.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	13,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,183,013.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,183,013.
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 XII, line 1	7	1,183,013.

Part XI 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	1,226,953.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	1,226,953.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,183,013.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			336,289.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>1,226,953.</u>				
a Applied to 2022, but not more than line 2a ...			336,289.	
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 2023 distributable amount				890,664.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a.)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				292,349.
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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019 ...				
b Excess from 2020 ...				
c Excess from 2021 ...				
d Excess from 2022 ...				
e Excess from 2023 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here 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.

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:

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 C/O WHITTIER TRUST CO OF NEVADA

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Part XIV 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 Paid during the year				
ASSISTANCE LEAGUE OF BEND PO BOX 115 BEND, OR 97709	NA	PC	OPERATION SCHOOL BELL	15,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NA	PC	NORTHWESTERN REGION SUPPORT	20,000.
BETHLEHEM INN PO BOX 8540 BEND, OR 97708	NA	PC	CASE MANAGEMENT SERVICES	40,000.
BOYS & GIRLS CLUBS OF PORTLAND 8203 SE 7TH AVE. PORTLAND, OR 97202	NA	PC	GENERAL OPERATING SUPPORT	10,000.
CENTRAL OREGON ENVIRONMENTAL CENTER INC 16 NW KANSAS AVE BEND, OR 97703	NA	PC	GENERAL OPERATING SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,060,000.
b Approved for future payment				
NONE				
Total				
				3b 0.

Form 990-PF (2023)

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTRAL OREGON LANDWATCH 2843 NW LOLO DR. STE 200 BEND, OR 97703	NA	PC	SAVE SKYLINE FOREST PROJECT	15,000.
CENTRAL OREGON TRAIL ALLIANCE PO BOX 555 BEND, OR 97709	NA	PC	GENERAL OPERATING SUPPORT	2,000.
DOVELEWIS EMERGENCY ANIMAL HOSPITAL 1945 NW PETTYGROVE PORTLAND, OR 97209	NA	PC	GENERAL OPERATING SUPPORT	25,000.
EQUAMORE FOUNDATION 4723 HIGHWAY 66 ASHLAND, OR 97520	NA	PC	GENERAL OPERATING SUPPORT	20,000.
FIRST DESCENTS 621 KALAMATH STREET SUITE 175 DENVER, CO 80204	NA	PC	GENERAL OPERATING SUPPORT, IN MEMORY OF VALERIE COIT LUCKENBILL	90,000.
FRIENDS OF AMITY 437 NW WALL ST. BEND, OR 97701	NA	PC	GENERAL OPERATING SUPPORT	5,000.
FRIENDS OF THE CHILDREN - PORTLAND 44 NE MORRIS STREET PORTLAND, OR 97212	NA	PC	GENERAL OPERATING SUPPORT	40,000.
FRIENDS OF TRYON CREEK STATE PARK 11321 SW TERWILLIGER BLVD PORTLAND, OR 97219	NA	PC	IN SUPPORT OF THE EDUCATION PAVILLION IN HONOR OF VAL LUCKENBILL	5,000.
GUADALUPE CENTER EDUCATIONAL PROGRAM 2640 GOLDEN GATE NAPLES, FL 34105	NA	PC	SUPPORT FOR EARLY LEARNING CENTER PROGRAMS	50,000.
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NA	PC	MAUI STRONG FUND	15,000.
Total from continuation sheets				970,000.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HUMAN SOLUTIONS PO BOX 90638 PORTLAND, OR 97290	NA	PC	GENERAL OPERATING SUPPORT	55,000.
HUMANE SOCIETY OF CENTRAL OREGON 61170 SE 27TH ST BEND, OR 97702	NA	PC	GENERAL OPERATING SUPPORT	3,000.
HUMANE SOCIETY OF THE PIKES PEAK REGION 610 ABBOT LANE COLORADO SPRINGS, CO 80905	NA	PC	AREA OF GREATEST NEED	5,000.
KINSHIP HOUSE 1823 NE 8TH AVE. PORTLAND, OR 97212	NA	PC	MENTAL HEALTH THERAPY, GENERAL OPERATING SUPPORT	60,000.
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	NA	PC	GENERAL OPERATING SUPPORT - MOUNTAIN REGION PROGRAMS	35,000.
LONGMONT HUMANE SOCIETY 5442 S 900 E #603 MURRAY, UT 84117	NA	PC	AREA OF GREATEST NEED	5,000.
MAUI HUMANE SOCIETY INC PO BOX 1047 PUUENE, HI 96784	NA	PC	GENERAL OPERATING SUPPORT	5,000.
METAVIVOR RESEARCH AND SUPPORT INC PO BOX 2096 RIDGWAY, CO 81432	NA	PC	GENERAL OPERATING SUPPORT, IN MEMORY OF VALERIE COIT LUCKENBILL	20,000.
OREGON BALLET THEATRE 0720 SW BANCROFT ST PORTLAND, OR 97239	NA	PC	GENERAL OPERATING SUPPORT	20,000.
OREGON HEALTH AND SCIENCES UNIVERSITY FOUNDATION 1121 S.W. SALMON STREET PORTLAND, OR 97205	NA	PC	KNIGHT CANCER INSTITUTE FOR DR. PEPPER SCHEDIN'S RESEARCH ON PREGNANCY ASSOCIATED BREAST	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	NA	PC	CHALLENGE GRANT FOR OPERATING SUPPORT	50,000.
OREGON LIONS SIGHT & HEARING FOUNDATION 1010 NW 22ND AVENUE, #144 PORTLAND, OR 97210	NA	PC	20/20 SCHOOL VISION SCREENING PROGRAM	20,000.
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	NA	PC	GENERAL OPERATING SUPPORT	5,000.
PDX DIAPER BANK PO BOX 22613 PORTLAND, OR 97269	NA	PC	GENERAL OPERATING SUPPORT	3,000.
PLANNED PARENTHOOD COLUMBIA WILLAMETTE (MAIN OFFICE) 3727 NE MARTIN LUTHER KING JR. BOULEVARD PORTLAND, OR 97212	NA	PC	GENERAL OPERATING SUPPORT	45,000.
PROJECT LEMONADE PO BOX 96144 PORTLAND, OR 97296	NA	PC	WISH PROGRAM	20,000.
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD. #503 PORTLAND, OR 97214	NA	PC	GENERAL OPERATING SUPPORT	40,000.
RONALD MCDONALD HOUSE CHARITIES OF OREGON AND SW WASHINGTON 2620 N. COMMERCIAL AVE PORTLAND, OR 97227-1631	NA	PC	GENERAL OPERATING SUPPORT	25,000.
SAVING GRACE: IMAGINE LIFE WITHOUT VIOLENCE 1004 NW MILWAUKEE AVE., STE 100 BEND, OR 97701	NA	PC	CHALLENGE GRANT FOR 2023 CAMPAIGN	60,000.
STREET DOG HERO 70 SW CENTURY DR SUITE 100-123 BEND, OR 97702	NA	PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE ASHER HOUSE PO BOX 2159 ESTACADA, OR 97023	NA	PC	GENERAL OPERATING SUPPORT	7,000.
THE CONTINGENT 809 N RUSSELL ST, STE 203 PORTLAND, OR 97227-1731	NA	PC	FOSTER PARENT RECRUITMENT	35,000.
THE HUMANE SOCIETY OF BOULDER VALLEY, INC. 2323 55TH STREET BOULDER, CO 80301	NA	PC	SAFETY NET SERVICE PROGRAM	5,000.
THE NATURE CONSERVANCY IN IDAHO 4245 N FAIRFAX DR., SUITE 100 ARLINGTON, VA 22203	NA	PC	HIGHEST NEED	50,000.
THE NATURE CONSERVANCY IN OREGON 821 SE 14TH AVE. PORTLAND, OR 97214	NA	PC	GENERAL OPERATING SUPPORT	10,000.
THE WILD ANIMAL SANCTUARY 2999 COUNTY ROAD 53 KEENESBURG, CO 80643	NA	PC	PUERTO RICO RESCUE, PURCHASE OF WORKSTAR 7400-2000 GALLON WATER TRUCKS	35,000.
YCC FAMILY CRISIS CENTER 2261 ADAMS AVENUE OGDEN, UT 84401	NA	PC	GENERAL OPERATING SUPPORT	30,000.
Total from continuation sheets				

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OREGON HEALTH AND SCIENCES UNIVERSITY FOUNDATION

KNIGHT CANCER INSTITUTE FOR DR. PEPPER SCHEDIN'S RESEARCH ON PREGNANCY

ASSOCIATED BREAST CANCER

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WHITTIER TRUST	105,025.	105,025.	
TOTAL TO PART I, LINE 3	105,025.	105,025.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITTIER TRUST	365,359.	0.	365,359.	365,359.	
TO PART I, LINE 4	365,359.	0.	365,359.	365,359.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	93,277.	93,277.	
TOTAL TO FORM 990-PF, PART I, LINE 11	93,277.	93,277.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	125.	63.		62.
TO FM 990-PF, PG 1, LN 16A	125.	63.		62.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX	4,250.	2,125.		2,125.
TO FORM 990-PF, PG 1, LN 16B	4,250.	2,125.		2,125.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILANTHROPIC SERVICES AND INVESTMENT MANAGEMENT	210,035.	52,509.		157,526.
TO FORM 990-PF, PG 1, LN 16C	210,035.	52,509.		157,526.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,418.	2,418.		0.
FEDERAL INCOME TAX	13,290.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,708.	2,418.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSE	8,903.	2,226.		6,677.
INSURANCE	750.	188.		563.
TO FORM 990-PF, PG 1, LN 23	9,653.	2,414.		7,240.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS COM	49,995.	102,365.
ACCENTURE PLC IRELAND SHS CLASS A	71,289.	137,206.
ADOBE SYS INC COM	72,833.	133,638.
ADVANCED MICRO DEVICES INC COM	43,531.	106,872.
AES CORP COM	50,604.	67,048.
AIRBNB INC COM CL A	108,289.	94,617.
ALCON AG ORD SHS	4,896.	6,250.
ALPHABET INC CL C	136,985.	689,148.
AMAZON COM INC COM	69,386.	568,863.
AMCOR PLC ORD	31,835.	32,448.
AMERICA MOVIL SAB DE CV SPON ADR L SHS	28,643.	43,040.
AMERICAN ELEC PWR INC COM	19,582.	28,833.
AMERICAN TOWER CORP	14,492.	33,246.
AMERICAN WTR WKS CO INC NEW COM	27,795.	57,944.
AMPHENOL CORP NEW CL A	21,003.	48,574.
APPLE COMPUTER INC COM	140,989.	882,365.
APPLIED MATLS INC COM	23,068.	32,576.
ASML HOLDING N V N Y REGISTRY SHS	42,978.	109,753.
AT&T INC COM	21,354.	13,894.
ATMOS ENERGY CORP COM	22,862.	50,648.
AUTOMATIC DATA PROCESSING IN COM	33,219.	88,529.
AVIVA PLC UNSPONSORED ADR	30,232.	26,681.
BARCLAYS PLC ADR	37,191.	26,500.
BASF SE SPONSORED ADR	37,624.	21,955.
BAYER A G SPONSORED ADR	30,440.	10,938.
BERKSHIRE HATHAWAY INC DEL CL B NEW	95,824.	227,549.
BLACKROCK INC COM	33,529.	73,874.
BLACKROCK INC COM	26,095.	58,450.
BOEING CO COM	11,713.	8,080.
BOSTON PROP	38,940.	42,523.
BRIGHTHOUSE FINL INC COM	4,067.	3,651.
BROADCOM INC	63,901.	283,528.
CHEVRON CORP COM	82,770.	120,670.
CHIPOTLE MEXICAN GRILL INC COM	132,716.	228,696.
CME GROUP INC COM	48,375.	53,703.
COLGATE PALMOLIVE CO COM	30,518.	36,746.
COMCAST CORP	56,039.	80,552.
CORTEVA INC COM	2,582.	10,255.
COSTCO WHSL CORP NEW COM	25,734.	110,893.
CVS CORP COM	72,941.	56,772.
DANAHER CORP DEL COM	26,574.	94,387.
DIAGEO P L C SPON ADR NEW	33,796.	42,241.
DISNEY WALT CO COM DISNEY	107,619.	91,915.
DOW INC COM	9,624.	11,571.
DUPONT DE NEMOURS INC COM	21,510.	16,617.
EAST-WEST BANCORP INC	35,084.	66,770.
EATON CORP PLC SHS	30,738.	127,394.
EATON CORP PLC SHS	49,489.	216,979.
ECOLAB INC	69,688.	79,142.
ELEVANCE HEALTH INC	48,553.	149,485.
EMERSON ELEC CO COM	36,829.	62,486.
EOG RES INC COM	80,205.	141,874.

ESTEELAUDER	36,119.	37,294.
FORTIVE CORP COM	59,837.	92,406.
GENUINE PARTS CO COM	31,702.	46,259.
GOLDMAN SACHS GROUP INC COM	54,454.	111,873.
HONEYWELL INTL INC COM	84,293.	181,399.
ILLINOIS TOOL WKS INC COM	27,618.	73,867.
INTUIT COM	44,336.	78,754.
INVITATION HOMES INC COM	66,632.	67,231.
ISHARES DJ EUR/.PAC DIV	43,945.	42,657.
ISHARES RUSSELL 2000 INDEX	854,654.	1,308,830.
JOHNSON & JOHNSON COM	28,617.	44,357.
JOHNSON & JOHNSON COM	76,250.	120,376.
JP MORGAN CHASE & CO COM	30,706.	85,390.
JP MORGAN CHASE & CO COM	103,780.	294,613.
KINDER MORGAN INC DEL COM	19,482.	26,901.
KINDER MORGAN INC DEL COM	33,609.	44,118.
KONTOOR BRANDS INC COM	2,182.	5,431.
LEGGETT & PLATT INC COM	30,702.	18,005.
LINDE PLC SHS	33,163.	117,874.
LINDE PLC SHS	49,676.	194,677.
LOCKHEED MARTIN CORP COM	31,115.	62,547.
MARSH & MCLENNAN COS INC COM	64,053.	117,661.
MCDONALDS CORP COM	27,774.	84,209.
MERCK & CO INC NEW COM	29,779.	58,762.
MERCK & CO INC NEW COM	95,111.	166,583.
META PLATFORMS INC CL A	100,277.	252,727.
METLIFE INC.	34,667.	50,193.
MICROSOFT CORP COM	32,689.	220,359.
MICROSOFT CORP COM	155,186.	971,311.
MONDELEZ INTL INC CL A	28,313.	60,044.
MOTOROLA SOLUTIONS	64,163.	70,445.
NATIONAL GRID PLC SPONSORED ADR NE	31,816.	33,791.
NESTLE S A SPONSORED ADR	32,407.	48,680.
NIKE INC CL B	72,453.	160,358.
NORFOLK SOUTHERN CORP COM	85,908.	194,777.
NOVARTIS A G SPONSORED ADR	34,520.	41,600.
NVIDIA CORP COM	92,891.	693,308.
O REILLY AUTOMOTIVE INC NEW COM	37,203.	100,708.
ORGANON & CO COMMON STOCK	1,404.	764.
PEPSICO INC COM	30,522.	53,500.
PEPSICO INC COM	52,394.	93,752.
PFIZER INC COM	32,166.	28,617.
PFIZER INC COM	48,650.	43,387.
PNC FINANCIAL	66,397.	66,276.
PROCTER & GAMBLE CO COM	27,924.	50,117.
PROLOGIS INC COM	26,232.	82,913.
QUINTILES IMS HLDGS	43,535.	82,371.
RAYTHEON TECHNOLOGIES CORP COM	122,843.	116,534.
S&P GLOBAL INC	69,375.	106,606.
SALESFORCE COM INC COM	36,633.	91,310.
SANDOZ GROUP	1,911.	2,593.
SERVICENOW INC COM	74,172.	150,482.
SIEMENS A G SPONSORED ADR	31,071.	53,037.
SPDR BIOTECH - XBI	50,539.	46,877.
SPDR SER TR S&P DIVID ETF	102,510.	158,712.
SUN CMNTYS INC COM	137,854.	136,991.
TESLA MTRS INC COM	102,915.	180,893.
THE BLACKSTONE GROUP	51,117.	132,884.

THERMO FISHER SCIENTIFIC INC COM	69,801.	169,322.
TJX COS INC	64,839.	175,988.
TOTAL S A SPONSORED ADR	34,665.	48,177.
UNILEVER PLC SPON ADR NEW	30,925.	34,566.
UNITED PARCEL SERVICE INC CL B	31,146.	48,584.
UNITED RENTALS INC COM	21,943.	114,111.
UNITEDHEALTH GROUP INC COM	33,899.	153,203.
V F CORP COM	35,515.	11,186.
VALERO ENERGY CORP NEW COM	38,451.	95,160.
VANGUARD EMERGING MARKET EQUITY ETF	1,156,350.	1,262,345.
VANGUARD FTSE DEVELOPED MARKETS	582,186.	793,176.
VANGUARD INDEX FDS MID CAP ETF	1,157,801.	1,844,370.
VERIZON COMMUNICATIONS COM	36,560.	28,350.
VIATRIS INC COM	1,822.	1,321.
VISA INC COM CL A	108,117.	430,359.
WARNER BROS DISCOVERY INC COM SER A	6,613.	2,265.
WEYERHAEUSER CO COM	32,923.	36,682.
WHITTIER VALUE FUND A LP	1,943,937.	1,982,808.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,706,307.	21,201,698.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMBRUS CORE BOND	2,893,350.	3,012,900.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,893,350.	3,012,900.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HERSHISER INCOME FUND IV CARVE OUT (FL PROP.)	COST	20,805.	20,805.
HERSHISER INCOME FUND V	COST	151,939.	151,939.
WTC MULTI STRATEGY OFFSHORE	COST	986,067.	1,090,077.
A J GALLAGHER	COST	29,552.	148,646.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,188,363.	1,411,467.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED EXCISE TAXES

102,728.

154,869.

TOTAL TO FORM 990-PF, PART II, LINE 22

102,728.

154,869.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANN COIT GOSS 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	CHAIR 1.00	0.	0.	0.
EMILY COIT 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	SECRETARY 1.00	0.	0.	0.
DAVID COIT 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	TREASURER 1.00	0.	0.	0.
HOLLY COIT 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	ADVISORY COMMITTEE MEMBER 1.00	0.	0.	0.
MEGAN ANN SCHULDT 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	ADVISORY COMMITTEE MEMBER 1.00	0.	0.	0.
STUART GOSS 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	ADVISORY COMMITTEE MEMBER 1.00	0.	0.	0.
SUSAN COIT 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	ADVISORY COMMITTEE MEMBER 1.00	0.	0.	0.
PEGINE E. GRAYSON 100 WEST LIBERTY STREET SUITE 890 RENO, NV 89501	FOUNDATION ADMINISTRATOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		0.	0.	0.