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## Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions

Name of foundation  
**THE CONFIDENCE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**625 SO. FAIR OAKS AVENUE 360**

City or town, state, and ZIP code  
**SOUTH PASADENA, CA 91030**

A Employer identification number  
**95-3500483**

B Telephone number  
**(626) 441-5188**

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 ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

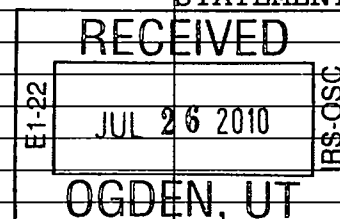
I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 45,158,506.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,733.	6,733.		STATEMENT 1
4	Dividends and interest from securities	821,083.	803,208.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<1,085,955.>			
b	Gross sales price for all assets on line 6a	6,469,664.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	69,925.	69,925.		STATEMENT 3
12	Total Add lines 1 through 11	<188,214.>	879,866.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	6,213.	3,107.		3,106.
c	Other professional fees STMT 5	297,625.	148,812.		148,813.
17	Interest				
18	Taxes STMT 6	<25,599.>	630.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	2,714.	1,300.		1,414.
24	Total operating and administrative expenses Add lines 13 through 23	280,953.	153,849.		153,333.
25	Contributions, gifts, grants paid	1,548,000.			1,548,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,828,953.	153,849.		1,701,333.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<2,017,167.>			
b	Net investment income (if negative, enter -0-)		726,017.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,499.	24,321.	24,321.
	2 Savings and temporary cash investments	913,778.	891,905.	891,905.
	3 Accounts receivable ▶ 7,511.			
	Less: allowance for doubtful accounts ▶	10,000.	7,511.	7,511.
	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			
	10a Investments - U.S. and state government obligations STMT 8	1,291,570.	1,252,541.	1,327,710.
	b Investments - corporate stock STMT 9	19,688,209.	18,514,922.	21,426,036.
	c Investments - corporate bonds STMT 10	6,901,461.	6,213,753.	6,415,646.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	12,704,185.	12,614,582.	15,065,377.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	41,511,702.	39,519,535.	45,158,506.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	41,511,702.	39,519,535.		
30 Total net assets or fund balances	41,511,702.	39,519,535.		
31 Total liabilities and net assets/fund balances	41,511,702.	39,519,535.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,511,702.
2 Enter amount from Part I, line 27a	2	<2,017,167.>
3 Other increases not included in line 2 (itemize) ▶ RECOVERED GRANT	3	25,000.
4 Add lines 1, 2, and 3	4	39,519,535.
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 30	6	39,519,535.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>b PARTNERSHIP GAIN/LOSS</b>	P		12/31/09
<b>c PARTNERSHIP GAIN/LOSS</b>	P		12/31/09
<b>d LOSS ON UNCOLLECTIBLE LOAN</b>	P		12/31/09
<b>e</b>			

(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)
<b>a</b> 6,223,220.		7,158,297.	<935,077.>
<b>b</b> 246,444.			246,444.
<b>c</b>		387,322.	<387,322.>
<b>d</b>		10,000.	<10,000.>
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<935,077.>
<b>b</b>			246,444.
<b>c</b>			<387,322.>
<b>d</b>			<10,000.>
<b>e</b>			

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** <1,085,955.>

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).  
If (loss), enter -0- in Part I, line 8 } **3** N/A

**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))
2008	3,128,571.	47,538,951.	.065811
2007	2,455,828.	57,086,334.	.043020
2006	2,762,680.	52,742,133.	.052381
2005	2,393,545.	50,103,221.	.047772
2004	1,998,401.	47,291,715.	.042257

2 Total of line 1, column (d) **2** .251241

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** .050248

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 39,228,006.

5 Multiply line 4 by line 3 **5** 1,971,129.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 7,260.

7 Add lines 5 and 6 **7** 1,978,389.

8 Enter qualifying distributions from Part XII, line 4 **8** 1,701,333.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	14,520.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	14,520.
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	14,520.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 13,500.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	19,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,480.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 4,480. Refunded <input type="checkbox"/>		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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **LINDA J BLINKENBERG** Telephone no. **(626) 441-5188**  
 Located at **625 S FAIR OAKS AVE STE 360, SO. PASADENA, CA** ZIP+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** **N/A**

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>	2a	
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.) <b>N/A</b>	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. <b>N/A</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) <b>N/A</b>	3b	
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**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.

(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 12		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

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**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	26,170,314.
b Average of monthly cash balances	1b	1,137,401.
c Fair market value of all other assets	1c	12,517,672.
d Total (add lines 1a, b, and c)	1d	39,825,387.
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	39,825,387.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	597,381.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,228,006.
6 Minimum investment return. Enter 5% of line 5	6	1,961,400.

**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	1,961,400.
2a Tax on investment income for 2009 from Part VI, line 5	2a	14,520.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,520.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,946,880.
4 Recoveries of amounts treated as qualifying distributions	4	25,000.
5 Add lines 3 and 4	5	1,971,880.
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	1,971,880.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,701,333.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,701,333.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,701,333.

**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.

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,971,880.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,487,995.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,701,333.				
a Applied to 2008, but not more than line 2a			1,487,995.	
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 2009 distributable amount				213,338.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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:	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,758,542.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

## 5020 1

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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## 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 <b>SEE SCHEDULE ATTACHED</b>				<b>1,548,000.</b>
<b>Total</b>				<b>▶ 3a 1,548,000.</b>
b Approved for future payment  <b>NONE</b>				
<b>Total</b>				<b>▶ 3b 0.</b>



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|          | (1) Cash   |     | X  |
|          | (2) Other assets   |     | X  |
| <b>b</b> | Other transactions:  |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|          | (3) Rental of facilities, equipment, or other assets   |     | X  |
|          | (4) Reimbursement arrangements   |     | X  |
|          | (5) Loans or loan guarantees   |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> | 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]

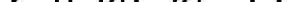
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer or trustee Linda J. Blumenthal Date 7/12/10 Title PRESIDENT / DIR / CFO

Preparer's signature		Date	7/9/00	Check if self-employed	<input type="checkbox"/>	Preparer's identifying number	
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Paid Prepare Use O	Firm's name (or yours if self-employed), address, and ZIP code	WHITTIER TRUST COMPANY 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	EIN ▶
			Phone no. 626-441-5111

Phone no. **626-441-5111**

Form **990-PF** (2009)

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

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SOURCE	AMOUNT
WHITTIER TR CO-NOM A/C 00-5020 (DIV PROV FD)	6,269.
WHITTIER TR CO-NOM A/C 73-5020 (DIV PROV FD)	198.
WHITTIER TR CO-NOM A/C 82-5020 (DIV PROV FD)	244.
WHITTIER TR CO-NOM A/C 83-5020 (DIV PROV FD)	22.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,733.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WHITTIER TR CO -NOM A/C 82-5020 (DIV)	245,882.	0.	245,882.
WHITTIER TR CO- NOM A/C 00-5020 (DIV)	0.	0.	0.
WHITTIER TR CO- NOM A/C 00-5020 (T E INT)	17,875.	0.	17,875.
WHITTIER TR CO-00 5020 CORP INT	349,156.	0.	349,156.
WHITTIER TR CO-00 5020 US GOVT	45,594.	0.	45,594.
WHITTIER TR CO-NOM A/C 73-5020 (DIV)	145,624.	0.	145,624.
WHITTIER TR CO-NOM A/C 83-5020 (DIV)	16,952.	0.	16,952.
TOTAL TO FM 990-PF, PART I, LN 4	821,083.	0.	821,083.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET INCOME FROM PARTNERSHIPS - SEE SCHED. ATTACHED	58,786.	58,786.	
CLASS ACTION PROCEEDS	11,139.	11,139.	
TOTAL TO FORM 990-PF, PART I, LINE 11	69,925.	69,925.	

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WTC TAX PREPARATION FEE-ALLOCATED 50% TO CHARITABLE ACTIVITIES	6,213.	3,107.		3,106.	
TO FORM 990-PF, PG 1, LN 16B	6,213.	3,107.		3,106.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WTC ADMINISTRATION EXPENSE-ALLOCATED 50% TO CHARITABLE ACTIVITIES	297,625.	148,812.		148,813.	
TO FORM 990-PF, PG 1, LN 16C	297,625.	148,812.		148,813.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX - CY	4,500.	0.		0.	
EXCISE TAX - PY	<30,729.>	0.		0.	
FOREIGN TAX	630.	630.		0.	
TO FORM 990-PF, PG 1, LN 18	<25,599.>	630.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	10.	0.		10.	
INSURANCE	2,599.	1,300.		1,299.	
OFFICE SUPPLIES	105.	0.		105.	
TO FORM 990-PF, PG 1, LN 23	2,714.	1,300.		1,414.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U S GOV'T BONDS/NOTES-A/C 5020	X		792,164.	884,122.	
MUNI BONDS/NOTES-A/C 5020		X	460,377.	443,588.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			792,164.	884,122.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			460,377.	443,588.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,252,541.	1,327,710.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORP/FOREIGN STKS-83 5020 SCH ATTCHD	1,916,960.		2,841,799.	
CORP/FOREIGN STKS-82 5020 SCH ATTCHD	11,914,258.		13,506,499.	
CORP STKS-73 5020 SCH ATTACHED	4,683,704.		5,077,738.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,514,922.		21,426,036.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORP BONDS/NOTES-A/C 5020	6,213,161.	6,415,054.	
PURCHASED ACCRUED INTEREST	592.	592.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,213,753.	6,415,646.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WHITTIER EQUITIES FD VIII-RELATIVE GROWTH	COST	2,626,407.	2,436,010.
WHITTIER EQUITIES FD IX-AGGRESSIVE GROWTH	COST	2,485,658.	2,383,670.
WHITTIER EQUITIES FD X-VALUE	COST	3,699,926.	5,144,493.
WHITTIER EQUITIES FD XI-INT'L	COST	3,010,588.	3,228,404.
WHITTIER EQUITIES FD VII-GROWTH	COST	792,003.	1,872,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,614,582.	15,065,377.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LINDA J BLINKENBERG 625 S FAIR OAKS AVE SUITE 360 SOUTH PASADENA, CA 91030	PRES/DIR/CFO 0.00	0.	0.	0.
ARLO G SORENSEN 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	VICE PRES/DIRECTOR 0.00	0.	0.	0.
MICHAEL J CASEY 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	VICE PRES/DIRECTOR 0.00	0.	0.	0.
CHEYENNA WHITTIER 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	DIRECTOR 0.00	0.	0.	0.
KIMBERLY WHITTIER 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	DIRECTOR 0.00	0.	0.	0.
PAUL MICHAEL WHITTIER 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	DIRECTOR 0.00	0.	0.	0.
NANCY N DAVIES 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

For the Account of:  
CONFIDENCE FOUNDATION



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
<b>FIXED INCOME SECURITIES</b>				
<b>U.S. GOVT AGENCY OBLIGATIONS</b>				
300,000	FEDERAL HOME LN BKS DEB 5 000% 6/09/17	108 219	290,788 50	324,657 00
500,000	TENN VALLEY AUTH 6 00 3-15-13	111 893	501,375 69	559,465 00
	<b>TOTAL U.S. GOVT AGENCY OBLIGATIONS</b>		<b>792,164.19</b>	<b>884,122.00</b>
<b>MUNICIPAL BONDS &amp; NOTES</b>				
450,000	WASHINGTON ST UNIV REVS 4 733% DUE 10/1/17	98 575	460,377 00	443,587 50
<b>CORPORATE BONDS &amp; NOTES</b>				
500,000	ABBOTT LABS NOTE 5 875% 5/15/16	110 299	508,635 54	551,495 00
300,000	BANK OF AMERICA CORPORATION NOTE 4 750% 8/15/13	101 632	290,953 53	304,896 00
500,000	BELLSOUTH CORP NOTE 4 750% 11/15/12	106 781	503,961 34	533,905 00
380,000	CENTRAL ILL LT CO NOTE 8 875% 12/15/13	113 157	416,216 33	429,996 60
500,000	CITIGROUP INC NOTE 4 875% 5/07/15	94 261	486,258 59	471,305 00
400,000	CONOCOPHILLIPS AUS FDG CO NOTE 5 500% 4/15/13	108 595	398,640 90	434,380 00
500,000	DEERE JOHN CAP CORP MTNS BE MTNF 5 250% 10/01/12	107 994	498,911 91	539,970 00
700,000	FEDERAL NATL MTG ASSN NOTE 4 625% 10/15/14	108 344	702,813 77	758,408 00
500,000	GENERAL ELEC CAP CORP MTN BE MTNF 5 650% 6/09/14	106 773	507,822 43	533,865 00
500,000	INTERNATIONAL LEASE FIN CORP NOTE 5 000% 9/15/12	83 852	493,676 30	419,260 00
500,000	JPMORGAN CHASE & CO NOTE 5 750% 1/02/13	106 649	504,523 49	533,245 00
398,719 88	RES 5 5 12/25/17	97 750	398,603 66	389,748 68
500,000	SOUTHERN CALIF GAS CO MTG 4 375% 1/15/11	102 916	502,143 69	514,580 00
	<b>TOTAL CORPORATE BONDS &amp; NOTES</b>		<b>6,213,161.48</b>	<b>6,415,054.28</b>
	<b>TOTAL FIXED INCOME SECURITIES</b>		<b>7,465,702.67</b>	<b>7,742,763.78</b>



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
<b>EQUITIES</b>				
<b>US LARGE CAP EQUITIES</b>				
3,680	AT&T INC	28 030	171,641 16	103,150 40
3,680	ALCOA INC	16 120	111,306 96	59,321 60
3,680	AMERICAN EXPRESS CO	40 520	154,680 11	149,113 60
3,680	BANK OF AMERICA CORPORATION	15 060	156,963 41	55,420 80
3,680	BOEING CO	54 130	170,570 85	199,198 40
3,680	CATERPILLAR INC DEL	56 990	112,788 93	209,723 20
3,680	CHEVRON CORP	76 990	307,645 42	283,323 20
3,680	CISCO SYS INC	23 940	73,587 49	88,099 20
3,680	COCA COLA CO	57 000	205,101 59	209,760 00
3,680	DISNEY WALT CO COM DISNEY	32 250	100,881 83	118,680 00
3,680	DU PONT E I DE NEMOURS & CO	33 670	217,320 54	123,905 60
3,680	EXXON MOBIL CORP	68 190	141,864 62	250,939 20
3,680	GENERAL ELECTRIC CO	15 130	147,619 76	55,678 40
3,680	HEWLETT PACKARD CO	51 510	121,602 50	189,556 80
3,680	HOME DEPOT INC	28 930	180,242 20	106,462 40
3,680	INTEL CORP	20 400	135,027.93	75,072 00
3,680	INTERNATIONAL BUSINESS MACHS	130 900	366,813 30	481,712 00
3,680	J P MORGAN CHASE & CO	41 670	117,546 16	153,345 60
3,680	JOHNSON & JOHNSON	64 410	174,436 43	237,028 80
3,680	KRAFT FOODS INC CL A	27 180	123,929 16	100,022 40
3,680	MCDONALDS CORP	62 440	134,205 07	229,779 20
3,680	MERCK & CO INC	36 540	122,472 60	134,467 20
3,680	MICROSOFT CORP	30 480	119,602 35	112,166 40
3,680	PFIZER INC	18 190	128,136 40	66,939 20
3,680	PROCTER & GAMBLE CO	60 630	143,485 80	223,118 40
3,680	3M CO	82 670	165,524 15	304,225 60
3,680	TRAVELERS COMPANIES, INC	49 860	164,306 85	183,484 80
3,680	UNITED TECHNOLOGIES CORP	69 410	116,588 95	255,428 80
3,680	VERIZON COMMUNICATIONS	33 130	130,238 78	121,918 40
3,680	WAL MART STORES INC	53 450	167,572 35	196,696 00
<b>TOTAL US LARGE CAP EQUITIES</b>			<b>4,683,703.65</b>	<b>5,077,737.60</b>
<b>TOTAL EQUITIES</b>			<b>4,683,703.65</b>	<b>5,077,737.60</b>



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
EQUITIES				
US LARGE CAP EQUITIES				
2,800	AFLAC INC	46 250	123,965 51	129,500 00
3,447	AT&T INC	28 030	68,161 77	96,619 41
2,245	ABBOTT LABS	53 990	93,241 74	121,207 55
1,400	AIR PRODS & CHEMS INC	81.060	78,077 60	113,484 00
2,045	APACHE CORP	103 170	154,349 12	210,982 65
1,100	APPLE COMPUTER INC	210 732	172,032 56	231,805 20
10,666	BANK OF AMERICA CORPORATION	15 060	123,175 49	160,629 96
1,675	BECTON DICKINSON & CO	78 860	100,854 70	132,090 50
2,090	BEST BUY INC	39 460	70,430 07	82,471 40
1,600	CVS CORP	32 210	49,648 65	51,536 00
2,100	CELGENE CORP	55 680	131,738 11	116,928 00
1,850	CHESAPEAKE ENERGY CORP	25 880	35,605 84	47,878 00
3,325	CHEVRON CORP	76 990	188,205 55	255,991 75
10,245	CISCO SYS INC	23 940	193,382 73	245,265 30
5,540	COMCAST CORP	16 860	107,104 08	93,404 40
3,350	DEERE & CO	54 090	151,856 59	181,201 50
5,450	DELL INC	14 360	45,471 50	78,262 00
2,360	DEVON ENERGY CORP NEW	73 500	162,317 24	173,460 00
2,750	DISNEY WALT CO COM DISNEY	32 250	55,083 32	88,687 50
4,690	E M C CORP MASS	17 470	63,263 50	81,934 30
2,300	EBAY INC	23 530	50,876 00	54,119 00
5,440	EMERSON ELEC CO	42 600	191,287 84	231,744 00
3,030	EXELON CORP	48 870	186,804 90	148,076 10
5,345	EXXON MOBIL CORP	68.190	354,271 67	364,475 55
1,380	FREEPORT-MCMORAN COPPER & GO CL B	80 290	59,955 44	110,800 20
12,920	GENERAL ELECTRIC CO	15 130	399,638 47	195,479 60
1,200	GENZYME CORP	49 010	71,378 88	58,812 00
4,380	GILEAD SCIENCES INC	43 270	176,492 93	189,522 60
715	GOLDMAN SACHS GROUP INC	168 840	69,831 90	120,720 60
260	GOOGLE INC CL A	619 980	129,849 78	161,194 80
2,750	HEWLETT PACKARD CO	51 510	98,074 51	141,652 50
3,220	ILLINOIS TOOL WKS INC	47 990	146,522 54	154,527 80

For the Account of:  
CONFIDENCE FOUNDATION CORPORATE AMERICA



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
5,720	INTEL CORP	20 400	106,933 50	116,688 00
1,786	INTERNATIONAL BUSINESS MACHS	130 900	126,356 98	233,787 40
11,015	ISHARES S&P 500 INDEX	111 810	1,219,987 80	1,231,587 15
6,625	J P MORGAN CHASE & CO	41 670	316,480 07	276,063 75
1,640	JOHNSON & JOHNSON	64 410	80,317 62	105,632 40
4,000	LOWE'S COS	23 390	80,160 00	93,560 00
315	MASTERCARD INC CL A	255 980	54,104 84	80,633 70
2,315	MCDONALDS CORP	62 440	71,515 90	144,548 60
3,135	MCKESSON CORP	62 500	122,592 32	195,937 50
2,410	MEDCO HEALTH	63 910	81,471 63	154,023 10
9,995	MICROSOFT CORP	30 480	247,193 74	304,647 60
1,050	MONSANTO CO (NEW)	81 750	112,394 02	85,837 50
7,860	ORACLE CORP	24 530	123,615 00	192,805 80
2,770	PEPSICO INC	60 800	155,150 80	168,416 00
2,891	PHILIP MORRIS INTL INC	48 190	76,342 24	139,317 29
3,090	PRICE T ROWE GROUP INC	53 250	102,133 46	164,542 50
4,150	PROCTER & GAMBLE CO	60 630	239,836 74	251,614 50
1,225	QUALCOMM INC	46 260	19,704 12	56,668 50
2,100	RAYTHEON CO COM NEW	51 520	82,035 66	108,192 00
13,815	SPDR TR S&P 500	111 440	1,398,756 76	1,539,543 60
2,000	SEMPRA ENERGY	55 980	89,740 60	111,960 00
2,900	STATE STR CORP	43 540	186,686 81	126,266 00
4,455	SYSCO CORP	27 940	145,631 25	124,472 70
1,450	TJX COS INC NEW	36 550	30,214 95	52,997 50
2,100	TARGET CORP	48 370	112,918 77	101,577 00
3,115	THERMO FISHER SCIENTIFIC INC	47 690	125,182 18	148,554 35
1,595	3M CO	82 670	116,169 03	131,858 65
3,470	TIME WARNER INC COM NEW	29 140	85,945 85	101,115 80
1,670	TRAVELERS COMPANIES, INC	49 860	72,792 86	83,266 20
2,100	UNION PAC CORP	63 900	87,119 83	134,190 00
1,650	UNITED PARCEL SERVICE INC CL B	57 370	105,526 56	94,660 50
4,900	WAL MART STORES INC	53 450	242,004 73	261,905 00
7,405	WELLS FARGO & CO NEW	26 990	222,002 44	199,860 95
4,500	WESTERN UN CO	18 850	83,832 64	84,825 00
TOTAL US LARGE CAP EQUITIES			10,625,802.23	12,026,020.71

For the Account of:  
CONFIDENCE FOUNDATION CORPORATE AMERICA



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
<b>US SMALL AND MID-CAP EQUITIES</b>				
315 4543	AOL INC	23 280	6,034 56	7,343 78
5,350	DEAN FOODS CO NEW	18 040	159,190 60	96,514 00
935	HERSHEY CO	35 790	32,941 55	33,463 65
1,800	KLA-TENCOR CORP	36 160	42,525 18	65,088 00
3,250	LIFE TECHNOLOGIES CORP	52 220	135,095 86	169,715 00
7,235	MACYS INC	16 760	167,331 96	121,258 60
2,275	MICROCHIP TECHNOLOGY INC	29 050	53,253 43	66,088 75
	<b>TOTAL US SMALL AND MID-CAP EQUITIES</b>		<b>596,373 14</b>	<b>559,471.78</b>
<b>FOREIGN EQUITIES</b>				
2,275	WEATHERFORD INTERNATIONAL LT	17 910	45,022 93	40,745 25
1,200	BHP BILLITON LTD SPONSORED ADR	76 580	75,945 96	91,896 00
7,000	CEMIG SA-SPONS ADR SP ADR N-V PFD	18 060	96,140 10	126,420 00
1,425	DIAGEO P L C SPNSRD ADR NEW	69 410	75,899 92	98,909 25
1,730	PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	47 680	67,343 54	82,486 40
3,545	SCHLUMBERGER LTD	65 090	147,021 65	230,744 05
2,948	TEVA PHARMACEUTICAL INDS LTD ADR	56 180	125,374 09	165,618 64
2,900	VALE S A ADR	29 030	59,334 00	84,187 00
	<b>TOTAL FOREIGN EQUITIES</b>		<b>692,082.19</b>	<b>921,006 59</b>
	<b>TOTAL EQUITIES</b>		<b>11,914,257.56</b>	<b>13,506,499.08</b>



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
<b>EQUITIES</b>				
<b>US LARGE CAP EQUITIES</b>				
877	ADOBE SYS INC	36 780	15,146 08	32,256 06
415	AMAZON COM INC	134 520	14,713 15	55,825 80
767	AMGEN INC	56 570	24,921 76	43,389 19
1,839	APPLE COMPUTER INC	210 732	17,295 08	387,536 15
1,081	APPLIED MATLS INC	13 940	20,980 10	15,069 14
475	BIOGEN IDEC INC	53 500	21,254 35	25,412 50
650	BROADCOM CORP CL A	31 470	16,905 10	20,455 50
575	CELGENE CORP	55 680	16,430 62	32,016 00
3,289	CISCO SYS INC	23 940	50,846 63	78,738 66
430	COGNIZANT TECHNOLOGY SOLUTIONS CORP	45 330	10,823 10	19,491 90
2,202	COMCAST CORP	16 860	39,307 47	37,125 72
348	COSTCO WHSL CORP NEW	59 170	13,631 59	20,591 16
1,270	DELL INC	14 360	32,373 00	18,237 20
325	DISH NETWORK CORP CL A	20 770	7,296 35	6,750 25
1,535	EBAY INC	23 530	20,882 66	36,118 55
475	ELECTRONIC ARTS INC	17 750	24,889 96	8,431 25
350	EXPRESS SCRIPTS INC	86 420	7,646 90	30,247 00
500	GENZYME CORP	49 010	11,758 64	24,505 00
1,385	GILEAD SCIENCES INC	43 270	16,279 63	59,928 95
215	GOOGLE INC CL A	619 980	127,679 87	133,295 70
3,103	INTEL CORP	20 400	87,858 96	63,301 20
515	JUNIPER NETWORKS INC	26 670	6,019 85	13,735 05
4,895	MICROSOFT CORP	30 480	127,549 59	149,199 60
3,232	ORACLE CORP	24 530	27,454 70	79,280 96
633	PACCAR INC	36 270	19,672 85	22,958 91
552	PAYCHEX INC	30 640	15,323 80	16,913 28
10,628	POWERSHARES QQQ TRUST NASDAQ 100	45 750	327,359 58	486,231 00
3,063	QUALCOMM INC	46 260	29,414 44	141,694 38
225	SEARS HLDGS CORP	83 450	21,697 00	18,776 25
727	STAPLES INC	24 590	10,210 28	17,876 93
1,575	STARBUCKS CORP	23 060	11,706 02	36,319 50



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
1,401	SYMANTEC CORP	17 890	11,841 24	25,063 89
975	YAHOO INC	16 780	7,172 30	16,360 50
	<b>TOTAL US LARGE CAP EQUITIES</b>		<b>1,214,342.65</b>	<b>2,173,133.13</b>
	<b>US SMALL AND MID-CAP EQUITIES</b>			
305	GARMIN LTD	30 700	7,987 26	9,363 50
855	MARVELL TECHNOLOGY GROUP LTD	20,750	16,669 85	17,741 25
230	FOSTER WHEELER AG	29 440	16,226 49	6,771 20
770	ACTIVISION BLIZZARD INC	11 110	8,743 12	8,554 70
240	AKAMAI TECHNOLOGIES INC	25 340	7,492 80	6,081 60
734	ALTERA CORP	22 630	13,195 91	16,610 42
195	AMYLIN PHARMACEUTICALS INC	14 190	9,919 65	2,767 05
265	APOLLO GROUP INC CL A	60 580	7,926 68	16,053 70
18	ASCENT MEDIA CORP COM SER A	25 530	840 18	459 54
365	AUTODESK INC	25 410	16,588 08	9,274 65
553	BED BATH & BEYOND INC	38 610	14,107 97	21,351 33
260	C H ROBINSON WORLDWIDE INC COM NEW	58 730	9,464 00	15,269 80
440	CADENCE DESIGN SYSTEM INC	5 990	9,776 80	2,635.60
100	CEPHALON INC	62 420	7,704 99	6,242 00
291	CINTAS CORP	26 070	11,836 73	7,586 37
325	CITRIX SYS INC	41 610	5,698 45	13,523 25
220	DENTSPLY INTL INC NEW	35 170	9,090 38	7,737 40
180	DISCOVERY COMMUNICATNS NEW COM SER A	30 670	5,111 30	5,520 60
180	DISCOVERY COMMUNICATNS NEW COM SER C	26 520	4,589 33	4,773.60
65	ECHOSTAR CORP CL A	20 140	1,540 40	1,309 10
415	EXPEDIA INC DEL	25 730	14,558 20	10,677 95
315	EXPEDITORS INTERNATIONAL OF WASHINGTON	34 770	10,649 66	10,952 55
220	FASTENAL CO	41 640	3,909 20	9,160 80
311	FISERV INC	48 480	8,175 27	15,077 28
90	HSN INC	20 190	1,676 94	1,817 10
226	IAC INTERACTIVECORP COM PAR \$ .001	20 480	5,133 04	4,628 48
90	INTERVAL LEISURE GROUP INC	12 470	1,878 22	1,122 30

For the Account of:  
**CONFIDENCE FDN ENHANCED GROWTH STRATEGY**



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
55	INTUITIVE SURGICAL INC	303 430	13,516 80	16,688 65
645	INTUIT	30 730	9,834 62	19,820 85
160	JOY GLOBAL INC	51 570	8,267 19	8,251 20
357	KLA-TENCOR CORP	36 160	14,928 05	12,909 12
195	LAM RESEARCH CORP	39 210	6,871 80	7,645 95
120	LAMAR ADVERTISING CO CL A	31 090	6,625 18	3,730 80
2,270	LEVEL 3 COMMUNICATIONS INC	1 530	11,531.60	3,473 10
295	LIBERTY GLOBAL INC COM SER A	21 890	6,525 40	6,457 55
880	LIBERTY MEDIA CORP NEW INT COM SER A	10 840	17,737 33	9,539 20
452	LINEAR TECHNOLOGY CORP	30 560	14,533 06	13,813 12
275	MICROCHIP TECHNOLOGY INC	29 050	8,733 45	7,988 75
205	MONSTER WORLDWIDE INC	17.400	7,349 23	3,567 00
255	NII HLDGS INC CL B NEW	33 580	18,439 05	8,562 90
565	NETWORK APPLIANCE INC	34 360	11,222 35	19,413 40
820	NVIDIA CORP	18 680	30,233 40	15,317 60
205	PATTERSON COMPANIES INC	27 980	8,214 35	5,735 90
240	PATTERSON UTI ENERGY INC	15 350	5,294 40	3,684 00
200	PETSMART INC	26 690	6,517 98	5,338 00
205	ROSS STORES INC	42 710	5,647 73	8,755 55
315	SANDISK CORP	28 990	18,660 45	9,131 85
135	SCHEIN HENRY INC	52 600	8,514 45	7,101 00
190	SIGMA ALDRICH CORP	50 550	9,422 10	9,604 50
4,608	SIRIUS XM RADIO INC	0 600	28,867 35	2,764 80
583	SUN MICROSYSTEMS INC COM NEW	9 370	14,041 92	5,462 71
380	TELLABS INC	5 680	3,488 40	2,158 40
90	TICKETMASTER ENTMT INC	12 220	2,877 60	1,099 80
15	TREE COM INC	9 150	164 02	137 25
165	UAL CORP COM NEW	12 910	7,982 70	2,130 15
355	VERISIGN INC	24 240	7,722 93	8,605 20
210	VERTEX PHARMACEUTICALS INC	42 850	7,860 28	8,998 50
540	VIRGIN MEDIA INC	16 830	14,400 38	9,088 20



Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value
205	WHOLE FOODS MKT INC	27 450	5,637 97	5,627 25
180	WYNN RESORTS LTD	58 230	9,754 38	10,481 40
601	XILINX INC	25 060	16,252 86	15,061 06
	<b>TOTAL US SMALL AND MID-CAP EQUITIES</b>		<b>598,161.66</b>	<b>511,207.83</b>
	<b>FOREIGN EQUITIES</b>			
150	MILLICOM INTL CELLULAR S A SHS NEW	73 770	13,292 17	11,065 50
335	CHECK POINT SOFTWARE TECH LT ORD	33.880	5,845 70	11,349 80
1,005	FLEXTRONICS INTL LTD ORD	7 310	12,656 30	7,346 55
430	ERICSSON L M TEL CO ADR B SEK 10	9 190	8,879 50	3,951.70
170	INFOSYS TECHNOLOGIES LTD SPONSORED ADR	55 270	8,908 00	9,395 90
850	RESEARCH IN MOTION LIMITED	67 540	21,997 33	57,409 00
175	RYANAIR HLDGS PLC SPONSORED ADR	26 810	7,838 25	4,691.75
930	TEVA PHARMACEUTICAL INDS LTD ADR	56 180	25,038 89	52,247 40
	<b>TOTAL FOREIGN EQUITIES</b>		<b>104,456.14</b>	<b>157,457.60</b>
	<b>TOTAL EQUITIES</b>		<b>1,916,960.45</b>	<b>2,841,798.56</b>

**CONFIDENCE FOUNDATION, 95-3500483****CONTRIBUTIONS PAID****FISCAL YEAR ENDING DECEMBER 31, 2009**

<b>GRANTEE/ADDRESS</b>	<b>ORGANIZATION STATUS</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Alpha Canine Sanctuary <i>Bakersfield, CA</i>	170(b)(1)(A)(vi)	Just the Pits Spay/Neuter Program	\$5,000
American Cancer Society <i>Culver City, CA</i>	170(b)(1)(A)(vi)	Annual Fund	\$2,500
American Red Cross - San Gabriel Valley Chapter <i>Pasadena, CA</i>	501(c)(3), S170	Program Support	\$2,500
Assistance League of Southern California <i>Hollywood, CA</i>	509(a)(2)	Program Support	\$2,500
Autry National Center of the American West <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Program Support	\$5,000
Autry National Center of the American West <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Program Support	\$10,000
Autry National Center of the American West <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Adventures in Learning Initiative	\$35,000
Big Brothers, Big Sisters of Greater Los Angeles and the Inland Empire <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Amachi Program	\$50,000
Big Brothers, Big Sisters of Northern Nevada <i>Reno, NV</i>	170(b)(1)(A)(vi)	General Operating Support	\$2,500
Blue Oak School <i>Napa, CA</i>	170(b)(1)(A)(ii)	Beneath the Canopy	\$2,500
Boy Scouts of America, Los Angeles Area Council <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Rebuild Scout Reservation Training Center	\$150,000
Boys and Girls Club of Hollywood <i>Hollywood, CA</i>	170(b)(1)(A)(vi)	Achieving Career and Educational Success Program	\$25,000
Braille Institute <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Program Support	\$1,000

Brigham Young University <i>Provo, UT</i>	170(b)(1)(A)(ii)	Program support	\$10,000
California State University, Los Angeles <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Nursing Scholarship Program	\$25,000
Caribou Historical Society <i>Caribou, ME</i>	170(b)(1)(A)(vi)	Program support	\$10,000
Cedars-Sinai Health System <i>Los Angeles, CA</i>	170(b)(1)(A)(iii)	Annual Fund	\$1,000
Cedars-Sinai Medical Center <i>Los Angeles, CA</i>	170(b)(1)(A)(iii), 509(a)(1)	Cancer Center Support	\$5,000
Center Theatre Group <i>Los Angeles, CA</i>	509(a)(1)	Program support	\$2,000
Children of the Night <i>Van Nuys, CA</i>	170(b)(1)(A)(vi)	Children Rescue Program	\$50,000
Children's Hospital of Los Angeles <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Las Madrinas Program	\$5,000
Children's Hospital of Los Angeles <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Las Madrinas Program	\$2,500
Children's Hospital Los Angeles Foundation <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Program Support	\$2,500
Chrysalis Center <i>Santa Monica, CA</i>	509(a)(1)	Program Support	\$2,500
City Airport Renaissance Association <i>Detroit, MI</i>	501(c)(3)	General Operating Support	\$2,000
The Colony Theatre Company <i>Burbank, CA</i>	509(a)(2)	Program support	\$2,500
Community Foundation of Western Nevada <i>Reno, NV</i>	170(b)(1)(A)(vi)	Kendyl R. Depoali Memorial Scholarship Fund	\$2,500
Congregation of the Resurrection- USA Province <i>Lake Arrowhead, CA</i>	501(c)(3), S170	Program support	\$60,000
Descanso Gardens Guild <i>La Canada Flintridge, CA</i>	170(b)(1)(A)(vi)	Program support	\$2,500
Episcopal Home Communities <i>Alhambra, CA</i>	501(c)(3), S170	Benevolence Program	\$5,000

Faith Anglican Church <i>Cordova, TN</i>	501(c)(3)	General Operating Support	\$1,250
Festival at Sandpoint <i>Sandpoint, ID</i>	509(a)(1)	Instruments and Orchestra Program Support	\$4,000
Festival at Sandpoint <i>Sandpoint, ID</i>	509(a)(1)	Youth Orchestra Program Support	\$5,000
Foss Waterway Seaport (Commencement Bay Maritime Association) <i>Tacoma, WA</i>	170(b)(1)(A)(vi)	Children's Work Area Project	\$10,000
Foss Waterway Seaport (Commencement Bay Maritime Association) <i>Tacoma, WA</i>	170(b)(1)(A)(vi)	Program Support	\$22,500
Fox Theater Foundation <i>Bakersfield, CA</i>	170(b)(1)(A)(vi)	Support Theater Renovations	\$10,000
Freedom4U <i>Palos Verdes Estates, CA</i>	170(b)(1)(A)(vi)	Program support	\$5,000
Friends of the Levitt Pavilion Pasadena <i>Pasadena, CA</i>	509(a)(2)	Program Support	\$3,000
Friends of the Levitt Pavilion Pasadena <i>Pasadena, CA</i>	509(a)(2)	Program Support	\$300
Friends of the Observatory (FOTO) <i>Los Angeles, CA</i>	501(c)(3)	Program Support	\$5,000
Girl Scouts Greater Los Angeles <i>Los Angeles, CA</i>	501(c)(3)	Community-Based Programs Support	\$25,000
Harbor History Museum <i>Gig Harbor, WA</i>	170(b)(1)(A)(vi)	Support HVAC Units for New Facility	\$50,000
Help the Homeless Help Themselves, Inc <i>Rancho Palos Verdes, CA</i>	501(c)(3)	Program Support	\$5,000
High Point Academy <i>Pasadena, CA</i>	501(c)(3)	Program Support	\$2,500
Hillsides <i>Pasadena, CA</i>	170(b)(1)(A)(ii)	Reading Program	\$25,000
The Huntington Library, Art Gallery & Botanical Gardens <i>San Marino, CA</i>	170(b)(1)(A)(vi)	Program support	\$2,500
Interface Children Family Services	501(c)(3)	Program support	\$2,500

*Camarillo, CA*

John Tracy Clinic <i>Los Angeles, CA</i>	170(b)(1)(A)(iii)	Pre-School Family Fund	\$44,000
Kidspace Children's Museum <i>Pasadena, CA</i>	170(b)(1)(A)(vi)	Outreach Opportunity Partnership Initiative	\$25,000
Lake Pend Orielle Waterkeepers Inc <i>Sandpoint, ID</i>	501(c)(3)	Education Outreach & Equipment Repair	\$25,000
Lake Pend Orielle Waterkeepers Inc. <i>Sandpoint, ID</i>	501(c)(3)	Program Support	\$20,000
LIFT <i>Washington, DC</i>	170(b)(1)(A)(vi)	Program Support	\$5,000
Little Company of Mary Community Health Foundation <i>Torrance, CA</i>	170(b)(1)(A)(vi)	Nursing Education Program	\$50,000
Los Angeles Boys & Girls Club <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Project Learn-Fun While Learning Program	\$25,000
Los Angeles Center for Law and Justice <i>Los Angeles, CA</i>	501(c)(3)	Program Support	\$500
Los Angeles County Museum of Arts/dba Museum Associates (LACMA) <i>Los Angeles, CA</i>	501(c)(3)	Program Support	\$400
Los Angeles Regional Foodbank <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Food Distribution Fund	\$20,000
Los Angeles Regional Foodbank <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Program Support	\$35,000
Loyola High School <i>Los Angeles, CA</i>	501(c)(3), S170	Program support	\$2,500
Mayfield Junior School <i>Pasadena, CA</i>	170(b)(1)(A)(i)	Program support	\$2,500
Methodist Hospital Foundation <i>Arcadia, CA</i>	170(b)(1)(A)(vi)	Program support	\$2,500
Model Forest Policy Program <i>Sagle, ID</i>	170(b)(1)(A)(vi)	Climate Solutions Program	\$25,000
Monarch Alumni Association, Inc. <i>Sandpoint, ID</i>	509(a)(2)	General Operating Support	\$20,000

Monarch Alumni Association, Inc <i>Sandpoint, ID</i>	509(a)(2)	Tuition Assistance and Special Education	\$7,500
Mount St Mary's College <i>Los Angeles, CA</i>	509(a)(2)	Nursing Scholarship Program	\$50,000
Mountains Community Hospital Foundation <i>Lake Arrowhead, CA</i>	170(b)(1)(A)(vi)	Program support	\$2,500
National Multiple Sclerosis Society <i>Los Angeles, CA</i>	501(c)(3), S170	Research support	\$5,000
Nevada Museum of Art <i>Reno, NV</i>	170(b)(1)(A)(i)	School Tour Program support	\$2,500
New Bethel Baptist Church	501(c)(3),	General Operating Support	\$500
New York University <i>New York, NY</i>	170(b)(1)(A)(ii)	Tisch School of the Arts	\$5,000
New York University <i>New York, NY</i>	170(b)(1)(A)(ii)	Tisch School of the Arts	\$5,000
Norris Center for the Performing Arts <i>Rolling Hills, CA</i>	501(c)(3)	Negri Learning Center Support	\$10,000
Notre Dame High School <i>Sherman Oaks, CA</i>	501(c)(3)	Robotics Program Support	\$2,500
Palos Verdes Peninsula Unified School District/Rancho del Mar High School <i>Rolling Hills, CA</i>	501(c)(3), S170(c)	Rancho del Mar High School Support	\$5,000
Parasol Tahoe Community Foundation <i>Incline Village, NV</i>	170(b)(1)(A)(vi)	General Operating Support	\$2,500
Pasadena Conservatory of Music <i>Pasadena, CA</i>	170(b)(1)(A)(ii)	Music Outreach Program Support	\$35,000
Pasadena Conservatory of Music <i>Pasadena, CA</i>	170(b)(1)(A)(ii)	Support 25th Anniversary Campaign	\$25,000
Pasadena Conservatory of Music <i>Pasadena, CA</i>	170(b)(1)(A)(ii)	Program Support	\$5,000
Pasadena Conservatory of Music <i>Pasadena, CA</i>	170(b)(1)(A)(ii)	Programs and Operations Support	\$25,000
Pasadena Recreation and Parks Foundation <i>Pasadena, CA</i>	501(c)(3)	Youth Camperships	\$10,000

Pasadena YMCA <i>Pasadena, CA</i>	501(c)(3)	Program Support	\$20,000
Peninsula Committee of Children's Hospital <i>Los Angeles, CA</i>	509 (a)(2)	Program Support	\$10,000
Performing Arts Center of Los Angeles County dba The Music Center of Los Angeles County <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Program Support	\$2,500
Performing Arts Center of Los Angeles County dba The Music Center of Los Angeles County <i>Los Angeles, CA</i>	170(b)(1)(A)(vi)	Program Support	\$800
Petersen Automotive Museum <i>Los Angeles, CA</i>	501(c)(3)	Program Support	\$15,000
Prader-Willi California Foundation <i>Redondo Beach, CA</i>	501(c)(3)	Program Support	\$5,000
Procter R. Hug High School <i>Reno, NV</i>	501(c)(3), S170(c)	Football & Athletics Program	\$2,500
Saint Mary's College of California <i>Moraga, CA</i>	170(b)(1)(A)(ii)	Program support	\$5,000
Saint Mary's University of Minnesota <i>Winona, MN</i>	170 (b)(1)(A)(i)	Program Support	\$2,500
St. Thomas School <i>Medina, WA</i>	170(b)(1)(A)(ii)	Annual Fund Support	\$25,000
San Francisco Jazz <i>San Francisco, CA</i>	509(a)(2)	Jazz in the Middle Program	\$2,500
San Francisco SPCA <i>San Francisco, CA</i>	509(a)(2)	Spay and Neuter Program	\$25,000
San Juan Community Theatre <i>Friday Harbor, WA</i>	501(c)(3)	New Roof and Exterior Wall Replacement	\$35,000
San Marino Rotary Charities Foundation <i>San Marino, CA</i>	170(b)(1)(A)(vi)	Children & YMCA Program	\$2,500
Sandpoint Waldorf School <i>Sandpoint, ID</i>	170(b)(1)(A)(ii)	Support scholarship & Teacher mentoring & training	\$55,000
Sandpoint Waldorf School <i>Sandpoint, ID</i>	170(b)(1)(A)(ii)	Scholarship Support	\$10,000

Sandpoint Waldorf School <i>Sandpoint, ID</i>	170(b)(1)(A)(ii)	Individual Renovation Project	\$11,000
Seattle Children's Home <i>Seattle, WA</i>	501(c)(3)	General Operating Support	\$2,500
Success Through the Arts Foundation (Friends of Washing Prep Foundation) <i>Los Angeles, CA</i>	509(a)(2)	General Operating Support	\$2,500
Thousand Oaks Philharmonic <i>Thousand Oaks, CA</i>	509(a)(2)	Program support	\$2,500
Torrance Education Foundation <i>Torrance, CA</i>	170(b)(1)(A)(vi)	Program support	\$5,000
Torrance Unified School District <i>Torrance, CA</i>	501(c)(3), S170	Seaside Elementary School	\$5,000
Trinity Baptist Church <i>Downey, CA</i>	501(c)(3), S170	General Operating Support	\$1,250
Trinity Evangelical Lutheran Church <i>Pasadena, CA</i>	509(a)(1)	Bethany Lutheran Childcare Center	\$2,500
Union Station Homeless Services <i>Pasadena, CA</i>	170(b)(1)(A)(vi)	Program support	\$2,500
Union Station Homeless Services <i>Pasadena, CA</i>	170(b)(1)(A)(vi)	Family Center Programs	\$35,000
University of Nevada, Reno Foundation <i>Reno, NV</i>	170(b)(1)(A)(iv)	UNR College of Business Career Connections	\$2,500
University of Nevada, Reno Foundation <i>Reno, NV</i>	170(b)(1)(A)(iv)	Scholarship Support	\$5,000
University of Southern California <i>Los Angeles, CA</i>	509(a)(2)	Program Support	\$5,000
University of Southern California <i>Los Angeles, CA</i>	509(a)(2)	USC/Norris Comprehensive Cancer Center - Breast Cancer Center	\$2,500
Villa Esperanza Services <i>Pasadena, CA</i>	509(a)(2)	Program support	\$2,500
Villa Esperanza Services <i>Pasadena, CA</i>	509(a)(2)	Program Support	\$2,500
The Whittier Institute of Diabetes	170 (b)(1)(A)(iii)	Program Support	\$5,000

*La Jolla, CA*

The Wonder of Reading  
*Los Angeles, CA*

170 (b)(1)(A)(vi) Library Education Program \$40,000

The Yosemite Fund  
*San Francisco, CA*

501(c)(3) General Operating Support \$2,500

Young & Healthy, Inc.  
*Pasadena, CA*

170(b)(1)(A)(vi) USC Mobile Dental Clinic \$20,000

Youth Voices Center Inc  
*New Rochelle, NY*

170(b)(1)(A)(vi) Power of Peace Program support \$10,000

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**TOTAL CONTRIBUTIONS** \$1,548,000

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868****Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>	Name of Exempt Organization <b>THE CONFIDENCE FOUNDATION</b>	Employer identification number <b>95-3500483</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>625 SO. FAIR OAKS AVENUE, NO. 360</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>SOUTH PASADENA, CA 91030</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**LINDA J BLINKENBERG**

- The books are in the care of ► **625 S FAIR OAKS AVE STE 360, SO. PASADENA, CA - 91030**

Telephone No ► **(626) 441-5188**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ► ☒ calendar year **2009** or  
 ► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>19,000.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	<b>13,500.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>5,500.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)