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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

THE CONFIDENCE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

625 FAIR OAKS AVENUE, SUITE 360

City or town, state or province, country, and ZIP or foreign postal code

SOUTH PASADENA, CA 91030

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ 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

J Accounting method ☐ Cash ☒ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) ▶ \$ 62,756,759.

(Part I, column (d) must be on cash basis)

A Employer identification number

95-3500483

B Telephone number (see instructions)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,066,346.	1,066,346.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,904,326.			
b Gross sales price for all assets on line 6a	11,743,328.			
7 Capital gain net income (from Part IV, line 2)		2,232,805.		
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) (attach schedule)				
11 Other income (attach schedule) ATCH. 2		129,547.		
12 Total. Add lines 1 through 11	2,970,672.	3,428,698.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 3	10,000.	2,000.		7,000.
c Other professional fees (attach schedule) [4]	478,917.	95,547.		334,413.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	35,399.	2,183.		388.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 6	3,791.	721.		2,525.
24 Total operating and administrative expenses. Add lines 13 through 23.	528,107.	100,451.		344,326.
25 Contributions, gifts, grants paid	1,506,827.			2,160,250.
26 Total expenses and disbursements Add lines 24 and 25	2,034,934.	100,451.	0	2,504,576.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	935,738.			
b Net investment income (if negative, enter -0-)		3,328,247.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

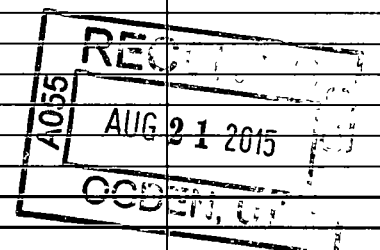
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	160,243.	101,107.	101,107.
	2	Savings and temporary cash investments	558,161.	989,556.	989,556.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges ATCH 7	20,244.		
	10a	Investments - U S and state government obligations (attach schedule) [8]	1,145,112.	1,223,963.	1,223,963.
	b	Investments - corporate stock (attach schedule) ATCH 9	36,741,852.	35,187,632.	35,187,632.
	c	Investments - corporate bonds (attach schedule) ATCH 10	3,227,842.	4,440,814.	4,440,814.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	18,863,850.	20,748,821.	20,748,821.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 12)	73,493.	64,866.	64,866.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	60,790,797.	62,756,759.	62,756,759.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	1,498,236.	844,813.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 13)	317,854.	364,052.	
23	Total liabilities (add lines 17 through 22)	1,816,090.	1,208,865.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	58,974,707.	61,547,894.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, ☐ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	58,974,707.	61,547,894.	
	31	Total liabilities and net assets/fund balances (see instructions)	60,790,797.	62,756,759.	

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	58,974,707.
2	Enter amount from Part I, line 27a	2	935,738.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	1,637,449.
4	Add lines 1, 2, and 3	4	61,547,894.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,547,894.

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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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,232,805.	
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	0	

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 the 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))
2013	2,728,125.	55,085,295.	0.049525
2012	2,243,958.	49,303,574.	0.045513
2011	1,994,259.	49,440,396.	0.040337
2010	2,072,217.	45,521,325.	0.045522
2009	1,701,333.	39,228,006.	0.043370
2 Total of line 1, column (d)			2 0.224267
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 0.044853
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 60,499,587.
5 Multiply line 4 by line 3			5 2,713,588.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,282.
7 Add lines 5 and 6			7 2,746,870.
8 Enter qualifying distributions from Part XII, line 4 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			8 2,504,576.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	66,565.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	
3 Add lines 1 and 2		3	66,565.
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	66,565.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,166.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	80,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	100,166.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	898.	
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	32,703.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 32,703. Refunded ☐ ☐	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, _____ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		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 ☐ WHITTIER TRUST COMPANY Telephone no ☐ 626-441-5188			
Located at ☐ 625 FAIR OAKS AVENUE, STE 360 SOUTH 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) if "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No 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	
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) ☐	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 2014? ☐	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		478,917.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	60,721,576.
b	Average of monthly cash balances	1b	628,467.
c	Fair market value of all other assets (see instructions)	1c	70,858.
d	Total (add lines 1a, b, and c)	1d	61,420,901.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	61,420,901.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	921,314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,499,587.
6	Minimum investment return. Enter 5% of line 5	6	3,024,979.

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

1	Minimum investment return from Part X, line 6	1	3,024,979.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	66,565.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	66,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,958,414.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,958,414.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,958,414.

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	2,504,576.
b	Program-related investments - total from Part IX-B	1b	
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	2,504,576.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,504,576.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,958,414.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,165,834.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>2,504,576.</u>				
a Applied to 2013, but not more than line 2a			2,165,834.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				338,742.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,619,672.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

NOT APPLICABLE

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	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

1 Information Regarding Foundation Managers:

NONE

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 17				
Total			3a	2,160,250.
b Approved for future payment ATCH 18				
Total			3b	847,500.

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				15,384.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				312,677.	
626,392.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 620,041.				6,351.	VARIOUS
948,080.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 950,569.				-2,489.	VARIOUS
1,733,301.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,741,263.				-7,962.	VARIOUS
2,384,695.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,141,520.				243,175.	VARIOUS
350,869.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 280,155.				70,714.	VARIOUS
98,330.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 60,299.				38,031.	VARIOUS
1.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				1.	VARIOUS
635,774.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 612,998.				22,776.	VARIOUS
2,459,172.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,771,706.				687,466.	VARIOUS
1,845,436.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,110,130.				735,306.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 32.				P	02/24/2014	03/25/2014
182,897.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 117,514.				P	VARIOUS 65,383.	VARIOUS
150,288.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 104,296.				P	VARIOUS 45,992.	VARIOUS
TOTAL GAIN (LOSS)							<u>2,232,805.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WHITTIER TRUST COMPANY	1,066,346.	1,066,346.
TOTAL	<u>1,066,346.</u>	<u>1,066,346.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET INCOME FROM PARTNERSHIPS		129,547.
TOTALS		129,547.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	10,000.	2,000.		7,000.
TOTALS	<u>10,000.</u>	<u>2,000.</u>		<u>7,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMIN EXPENSE	478,917.	95,547.	334,413.
TOTALS	<u>478,917.</u>	<u>95,547.</u>	<u>334,413.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FILING FEES	388.		388.
FOREIGN TAX PAID	2,183.	2,183.	
FEDERAL EXCISE TAX	32,828.		
TOTALS	<u>35,399.</u>	<u>2,183.</u>	<u>388.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE EXPENSE	3,607.	721.	2,525.
MISC EXPENSE	184.		
TOTALS	<u>3,791.</u>	<u>721.</u>	<u>2,525.</u>

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES		
TOTALS		

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u> <u>ENDING FMV</u>
US GOVERNMENT BONDS	427,517. 427,517.
US OBLIGATIONS TOTAL	<u>427,517.</u>
MUNICIPAL BONDS	796,446. 796,446.
STATE OBLIGATIONS TOTAL	<u>796,446.</u>
US AND STATE OBLIGATIONS TOTAL	<u>1,223,963.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK		
PREFERRED STOCK - SEE ATTACHED		
1,560 SHS MIDCAP SPDR	1,035,728.	1,035,728.
NON-US EQUITIES - SEE ATTACHED	411,793.	411,793.
9,667 SHS MATT PACIFIC	795,057.	795,057.
US LARGE CAP EQ - SEE ATTACHED	256,864.	256,864.
US LARGE CAP EQ - SEE ATTACHED	5,300,890.	5,300,890.
NON-US EQUITIES - SEE ATTACHED	1,286,056.	1,286,056.
US LARGE CAP EQ - SEE ATTACHED	656,303.	656,303.
NON-US EQUITIES - SEE ATTACHED	20,700,506.	20,700,506.
3 SHS ORCHARD SUPPLY	544,445.	544,445.
US LARGE CAP EQ - SEE ATTACHED	7.	7.
NON-US EQUITIES - SEE ATTACHED	4,085,183.	4,085,183.
TOTALS	114,800.	114,800.
	<u>35,187,632.</u>	<u>35,187,632.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS		
CORPORATE BONDS - SEE ATTACHED	3,245,851.	3,245,851.
ACCRUED PURCHASED INTEREST	5,991.	5,991.
MUTUAL FUNDS - SEE ATTACHED	1,188,972.	1,188,972.
TOTALS	<u>4,440,814.</u>	<u>4,440,814.</u>

CONFIDENCE FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
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CORPORATE BONDS & NOTES

00209TAB1	CMCSA 9 455 11/15/22	150,000 0000	215,646 00
03027XAE0	AMERICA 3 45 9/15/21	150,000 0000	147,471 00
12189TBA1	BURLING 5 75 3/15/18	50,000 0000	56,043 00
172967BW0	CITI 4 875 5-7-15	500,000 0000	506,635 00
3134G3L73	FHLMC 1 50 12/26/19	150,000 0000	147,328 50
3134G5GY5	FHLMC 2 09/19/2019	100,000 0000	100,217 00
36962G5H3	GE 3 35 10/17/16	300,000 0000	311,964 00
428236BF9	HEWLETT 3 75 12/1/20	250,000 0000	258,615 00
48127FAA1	JPMORGAN 5 12/29/49	200,000 0000	195,688 00
544152AA9	LORIL 8 125 6/23/19	250,000 0000	303,082 50
61745EF30	MORGAN VAR 08/30/15	300,000 0000	303,789 00
655664AN0	NORDS 4 75 5/1/20	105,000 0000	116,141 55
76110G2H3	RES 5 5 12/25/17	70,377 6400	70,987 81
842400FU2	SOUTHERN VAR 08/1/49	462,000 0000	512,242 50
Total	CORPORATE BONDS & NOTES	3,037,377.6400	3,245,850.86

PREFERRED STOCK

172967358	CITI CRP	14,205 0000	385,239 60
19075Q862	COBANK ACB 6 20%	150 0000	15,000 00
857477889	STATE STREET 6%	3,000 0000	75,720 00
902973817	US BANCORP 6 4/15/17	7,875 0000	213,570 00
949746804	WELLS FARGO CO 7 5	285 0000	346,198 05
Total	PREFERRED STOCK	25,515.0000	1,035,727.65

CONFIDENCE FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
MUTUAL FUNDS-MLPS			
258620103	DOUBLINE TOTAL RET	65,232 3690	715,599 09
880208400	TEMPLETON GLOBAL	38,144 5070	473,373 33
Total	MUTUAL FUNDS-MLPS	103,376.8760	1,188,972.42

NON-US EQUITIES			
46434G103	ISHARES EMERG-IEMG	9,169 0000	431,218 07
97717W281	WISDOMTREE EM - DGS	8,430 0000	363,838 80
Total	NON-US EQUITIES	17,599.0000	795,056.87

CONFIDENCE FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
EQUITIES			
US LARGE CAP EQUITIES			
00206R102	AT&T INC	1,910 0000	64,156 90
025816109	AMERICAN EXPRESS	1,910 0000	177,706 40
097023105	BOEING CO	1,910 0000	248,261 80
149123101	CATERPILLAR INC	1,910 0000	174,822 30
166764100	CHEVRON	1,910 0000	214,263 80
17275R102	CISCO SYS INC	1,910 0000	53,126 65
191216100	COCA COLA CO	1,910 0000	80,640 20
254687106	DISNEY WALT CO	1,910 0000	179,902 90
263534109	DU PONT	1,910 0000	141,225 40
30231G102	EXXON-MOBIL	1,910 0000	176,579 50
369604103	GENERAL ELECTRIC	1,910 0000	48,265 70
38141G104	GOLDMAN SACHS	1,910 0000	370,215 30
437076102	HOME DEPOT	1,910 0000	200,492 70
458140100	INTEL CORP	1,910 0000	69,313 90
459200101	I B M	1,910 0000	306,440 40
46625H100	JP MORGAN CHASE	1,910 0000	119,527 80
478160104	JOHNSON & JOHNSON	1,910 0000	199,728 70
580135101	MCDONALDS CORP	1,910 0000	178,967 00
58933Y105	MERCK & CO	1,910 0000	108,468 90
594918104	MICROSOFT CORP	1,910 0000	88,719 50
654106103	NIKE	1,910 0000	183,646 50
717081103	PFIZER INC	1,910 0000	59,496 50
742718109	PROCTER & GAMBLE	1,910 0000	173,981 90
88579Y101	3M CO COM	1,910 0000	313,851 20
89417E109	TRAVELERS	1,910 0000	202,173 50
913017109	UTD TECHNOLOGIES	1,910 0000	219,650 00
91324P102	UNITED HEALTH	1,910 0000	193,081 90
92343V104	VERIZON COMM	1,910 0000	89,349 80
92826C839	VISA INC	1,910 0000	500,802 00
931142103	WAL MART STORES	1,910 0000	164,030 80
Total	US LARGE CAP EQUITIES	57,300.0000	5,300,889.85

CONFIDENCE FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
EQUITIES			
US LARGE CAP EQUITIES			
00206R102	AT&T INC	1,086 0000	36,478 74
049560105	ATMOS ENERGY	798 0000	44,480 52
053015103	AUTOMATIC DATA PROC	507 0000	42,268 59
081437105	BEMIS	952 0000	43,039 92
09247X101	BLACKROCK INC	127 0000	45,410 12
12508E101	CDK GLOBAL INC	168 0000	6,847 68
166764100	CHEVRON	325 0000	36,458 50
263534109	DU PONT	573 0000	42,367 62
291011104	EMERSON ELECTRIC	574 0000	35,433 02
30231G102	EXXON-MOBIL	387 0000	35,778 15
370334104	GENERAL MILLS	747 0000	39,837 51
372460105	GENUINE PARTS CO	444 0000	47,317 08
40650V100	HALYARD HEALTH INC	43 2500	1,966 58
452308109	ILLINOIS TOOL WKS	465 0000	44,035 50
458140100	INTEL CORP	1,423 0000	51,640 67
46625H100	JP MORGAN CHASE	651 0000	40,739 58
478160104	JOHNSON & JOHNSON	390 0000	40,782 30
494368103	KIMBERLY CLARK	346 0000	39,976 84
524660107	LEGGEH & PLATT	1,162 0000	49,512 82
577081102	MATTEL INC	993 0000	30,728 39
580135101	MCDONALDS CORP	390 0000	36,543 00
58933Y105	MERCK & CO	696 0000	39,525 84
59156R108	METLIFE	740 0000	40,026 60
636180101	NATIONAL FUEL	541 0000	37,615 73
713448108	PEPSICO INC	451 0000	42,646 56
717081103	PFIZER INC	1,264 0000	39,373 60
718172109	PHILIP MORRIS INTL	457 0000	37,222 65
742718109	PROCTER & GAMBLE	471 0000	42,903 39
74340W103	PROLOGIS INC	930 0000	40,017 90
748356102	QUESTAR CORP	1,628 0000	41,155 84
755111507	RAYTHEON	397 0000	42,943 49
87612E106	TARGET CORP	623 0000	47,291 93
911312106	UNITED PARCEL	393 0000	43,689 81
Total	US LARGE CAP EQUITIES	21,142.2500	1,286,056.47
NON-US EQUITIES			
02319V103	AMBEV SA-ADR	5,064 0000	31,498 08
052528304	AUST & NZ BK	1,220 0000	31,720 00
055262505	BASF ADR SPONS	350 0000	29,186 50
055622104	BP AMOCO	798 0000	30,419 76

CONFIDENCE FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
088606108	BHP LTD ADR	535 0000	25,316 20
25243Q205	DIAGEO PLC	304 0000	34,683 36
36160B105	GAZ DE FRANCE S A	1,389 0000	32,360 23
404280406	HSBC HLDGS	752 0000	35,516 96
641069406	NESTLE ADR	500 0000	36,475 00
66987V109	NOVARTIS AG	459 0000	42,530 94
78467K107	SSE PLC	1,560 0000	39,405 60
826197501	SIEMENS	283 0000	31,696 00
891160509	TORONTO-DOMIN	828 0000	39,561 84
904767704	UNILEVER PLC	864 0000	34,974 72
G29183103	EATON CORP PLC	522 0000	35,475 12
G3157S106	ENSCO PLC	756 0000	22,642 20
G7945M107	SEAGATE TECH	689 0000	45,818 50
G9319H102	VALIDUS HOLDINGS LTD	1,024 0000	42,557 44
G9456A100	GOLAR LNG LTD	945 0000	34,464 15
Total	NON-US EQUITIES	18,842.0000	656,302.60

CONFIDENCE FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
EQUITIES			
US LARGE CAP EQUITIES			
002824100	ABBOTT LABS	4,608 0000	207,452 16
00507V109	ACTIVISION	10,942 0000	220,481 30
023135106	AMAZON COM	1,077 0000	334,246 95
025537101	AMERICAN ELECT POWER	3,988 0000	242,151 36
025816109	AMERICAN EXPRESS	1,642 0000	152,771 68
03027X100	AMER TOWER	2,281 0000	225,476 85
030420103	AMERICAN WTR WORKS	5,347 0000	284,995 10
036752103	ANTHEM, INC	1,094 0000	137,482 98
037833100	APPLE COMPUTER	8,410 0000	928,295 80
04010L103	ARES CAPITAL	4,742 0000	73,998 91
084670702	BERKSHIRE CLB	1,859 0000	279,128 85
09247X101	BLACKROCK INC	566 0000	202,378 96
125269100	CF IND	796 0000	216,941 84
126650100	CVS CORP	3,351 0000	322,734 81
13057Q107	CALIFORNIA RESOURCES	0 4000	2 20
14040H105	CAPITAL ONE	1,564 0000	129,108 20
14149Y108	CARDINAL HEALTH INC	2,024 0000	163,397 52
149123101	CATERPILLAR INC	1,945 0000	178,025 85
151020104	CELGENE CORP	2,344 0000	262,199 84
156782104	CERNER	2,109 0000	136,367 94
166764100	CHEVRON	3,548 0000	398,014 64
172967424	CITIGROUP INC	5,341 0000	289,001 51
23918K108	DAVITA HEALTHCARE	1,380 0000	104,521 20
254687106	DISNEY WALT CO	3,588 0000	337,953 72
257651109	DONALDSON INC	3,678 0000	142,081 14
26875P101	EOG RESOURCES INC	2,431 0000	223,822 17
30231G102	EXXON-MOBIL	4,548 0000	420,462 60
316773100	FIFTH THIRD BANCORP	7,654 0000	155,950 25
345370860	FORD MOTOR COMPANY	12,150 0000	188,325 00
369604103	GENERAL ELECTRIC	7,299 0000	184,445 73
375558103	GILEAD SCIENCES	3,004 0000	283,157 04
38141G104	GOLDMAN SACHS	829 0000	160,685 07
38259P706	GOOGLE INC -CL C	774 0000	407,433 60
384802104	W W GRAINGER	660 0000	168,227 40
438516106	HONEYWELL INTL	3,418 0000	341,526 56
458140100	INTEL CORP	6,531 0000	237,009 99
459200101	I B M	1,111 0000	178,248 84
464287200	ISHARES S&P 500	11,015 0000	2,278,673 05
46625H100	JP MORGAN CHASE	10,125 0000	633,622 50
478160104	JOHNSON & JOHNSON	2,984 0000	312,036 88
544147101	LORILLARD INC	5,674 0000	357,121 56

CONFIDENCE FOUNDATION

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
548661107	LOWES COS	3,762 0000	258,825 60
58155Q103	MCKESSON HBOC INC	1,974 0000	409,762 92
58933Y105	MERCK & CO	3,261 0000	185,192 19
594918104	MICROSOFT CORP	3,830 0000	177,903 50
609207105	MONDELEZ INTL	5,720 0000	207,779 00
628530107	MYLAN LABS	2,544 0000	143,405 28
654106103	NIKE	2,476 0000	238,067 40
655844108	NORFOLK SOUTHN	3,232 0000	354,259 52
674599105	OCCIDENTAL PETE	1,161 0000	93,588 21
68389X105	ORACLE SYSTEMS	7,632 0000	343,211 04
704326107	PAYCHEX INC	2,820 0000	130,199 40
713448108	PEPSICO INC	3,018 0000	285,382 08
717081103	PFIZER INC	7,666 0000	238,795 90
742718109	PROCTER & GAMBLE	3,812 0000	347,235 08
744320102	PRUDENTIAL FIN	2,639 0000	238,723 94
747525103	QUALCOMM INC	1,770 0000	131,564 10
75281A109	RANGE RESOUR	2,479 0000	132,502 55
78462F103	SPDR S&P 500	4,035 0000	829,353 90
79466L302	SALESFORCE COM	1,752 0000	103,911 12
806857108	SCHLUMBERGER LTD	3,356 0000	286,635 96
855244109	STARBUCKS CORP	2,888 0000	236,960 40
872540109	TJX COMPANIES	2,392 0000	164,043 36
88579Y101	3M CO COM	2,324 0000	381,879 68
91324P102	UNITED HEALTH	1,139 0000	115,141 51
92343V104	VERIZON COMM	5,844 0000	273,382 32
92826C839	VISA INC	1,720 0000	450,984 00
928563402	VMWARE INC	1,772 0000	146,225 44
931142103	WAL MART STORES	3,014 0000	258,842 32
949746101	WELLS FARGO	6,340 0000	347,558 80
966837106	WHOLE FOODS	2,891 0000	145,764 22
988498101	YUM! BRANDS	2,065 0000	150,435 25
H0023R105	ACE LIMITED	1,334 0000	153,249 92
H84989104	TE CONNECTIVITY LTD	3,791 0000	239,780 75
Total	US LARGE CAP EQUITIES	264,884.4000	20,700,506.21
NON-US EQUITIES			
088606108	BHP LTD ADR	2,237 0000	105,854 84
G29183103	EATON CORP PLC	3,525 0000	239,559 00
N53745100	LYONDELLBASELL INDU	2,507 0000	199,030 73
Total	NON-US EQUITIES	8,269.0000	544,444.57

CONFIDENCE FDN.

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value	Price Date
EQUITIES				
US LARGE CAP EQUITIES				
00507V109	ACTIVISION	820 0000	16,523 00	
00724F101	ADOBE SYSTEMS	362 0000	26,317 40	
015351109	ALEXION PHARM	130 0000	24,053 90	
023135106	AMAZON COM	320 0000	99,312 00	
031162100	AMGEN INC	657 0000	104,653 53	
037833100	APPLE COMPUTER	4,613 0000	509,182 94	
053015103	AUTOMATIC DATA PROC	355 0000	29,596 35	
09062X103	BIOGEN IDEC INC	170 0000	57,706 50	
12508E101	CDK GLOBAL INC	118 0000	4,809 68	
12673P105	CA INC	360 0000	10,962 00	
151020104	CELGENE CORP	660 0000	73,827 60	
156782104	CERNER	240 0000	15,518 40	
17275R102	CISCO SYS INC	3,889 0000	108,172 54	
177376100	CITRIX SYSTEMS	135 0000	8,613 00	
192446102	COG TECH SOL	440 0000	23,170 40	
20030N101	COMCAST CL A	1,482 0000	85,970 82	
22160K105	COSTCO WHOLESALE	313 0000	44,367 75	
25490A309	DIRECTV COM	550 0000	47,685 00	
278642103	EBAY INC	930 0000	52,191 60	
30212P303	EXPEDIA INC	87 5000	7,469 00	
30219G108	EXPRESS SCRIPTS HLDG	375 0000	31,751 25	
311900104	FASTENAL CO	215 0000	10,225 40	
336433107	FIRST SOLAR INC	60 0000	2,675 70	
375558103	GILEAD SCIENCES	1,100 0000	103,686 00	
38259P508	GOOGLE INC CL A	180 0000	95,518 80	
38259P706	GOOGLE INC -CL C	180 0000	94,752 00	
452327109	ILLUMINA INC	90 0000	16,612 20	
458140100	INTEL CORP	3,773 0000	136,922 17	
461202103	INTUIT	215 0000	19,820 85	
46120E602	INTUITIVE SURGICAL	25 0000	13,223 50	
481165108	JOY GLOBAL	75 0000	3,489 00	
49271M100	GREEN MOUNTAIN COFFE	110 0000	14,563 45	

CONFIDENCE FDN

Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Market Value
577081102	MATTEL INC	250 0000	7,736 25
594918104	MICROSOFT CORP	5,970 0000	277,306 50
628530107	MYLAN LABS	305 0000	17,192 85
64110L106	NETFLIX	40 0000	13,664 40
65249B109	NEWS CORP - CLASS A	331 0000	5,193 39
67103H107	O'REILLY AUTOMOTIVE	100 0000	19,262 00
68389X105	ORACLE SYSTEMS	3,662 0000	164,680 14
688197102	ORCHARD SUPPLY HRDW	3 0000	231 24
693718108	PACCAR INC	258 0000	17,546 58
704326107	PAYCHEX INC	262 0000	12,096 54
73935A104	NASDAQ 100 ETF	12,388 0000	1,279,061 00
741503403	PRICELINE GROUP, INC	35 0000	39,907 35
747525103	QUALCOMM INC	1,198 0000	89,047 34
778296103	ROSS STORES	170 0000	16,024 20
826552101	SIGMA ALDRICH	85 0000	11,667 95
855244109	STARBUCKS CORP	535 0000	43,896 75
858912108	STERICYCLE INC	60 0000	7,864 80
871503108	SYMANTEC	531 0000	13,622 81
896945201	TRIPADVISOR INC	87 5000	6,532 75
90130A101	TWENTY-FIRST CENTURY	1,325 0000	50,886 63
92343V104	VERIZON COMM	165 0000	7,718 70
92532F100	VERTEX PHAR	145 0000	17,226 00
966837106	WHOLE FOODS	250 0000	12,605 00
983134107	WYNN RESORTS LTD	90 0000	13,388 40
984332106	YAHOO INC	940 0000	47,479 40
Total	US LARGE CAP EQUITIES	52,215.0000	4,085,182.70
NON-US EQUITIES			
056752108	BAIDU INC	190 0000	43,314 30
881624209	TEVA PHARM	500 0000	28,755 00
92857W308	VODAFONE GROUP PLC	343 0000	11,720 31
G7945M107	SEAGATE TECH	295 0000	19,617 50
M22465104	CHECK POINT SOFTWARE	145 0000	11,392 65
Total	NON-US EQUITIES	1,473.0000	114,799.76

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARTNERSHIP INVESTMENTS		
31,528 SHS NEUBERGER BER ABS	339,561.	339,561.
WHITTIER VALUE FUND A	11,307,912.	11,307,912.
WHITTIER INT'L FUND A	3,807,338.	3,807,338.
WHITTIER SMALL CAP FUND	4,292,387.	4,292,387.
BELRIDGE US EQUITY FUND	1,001,623.	1,001,623.
TOTALS	<u>20,748,821.</u>	<u>20,748,821.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	64,866.	64,866.
TOTALS	<u>64,866.</u>	<u>64,866.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAXES	303,261.
ACCRUED EXPENSES	40,707.
FEDERAL EXCISE TAXES	20,084.
TOTALS	<u>364,052.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED APPRECIATION OF INVESTMENTS	1,637,449.
TOTAL	<u>1,637,449.</u>

THE CONFIDENCE FOUNDATION

95-3500483

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LINDA J BLINKENBERG 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 1.00	0	0	0
ARLO G SORENSEN 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0
MICHAEL J CASEY 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 1.00	0	0	0
CHEYENNA WHITTIER 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0
KIMBERLY WHITTIER 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0
PAUL MICHAEL WHITTIER 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 1.00	0	0	0

THE CONFIDENCE FOUNDATION

95-3500483

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JULIE L NESBIT 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY 1.00	0	0	0
DAVID A DAHL 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	CFO/DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WHITTIER TRUST COMPANY 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	PHILANTHROPIC SVCS.	478,917.
TOTAL COMPENSATION		<u>478,917.</u>

THE CONFIDENCE FOUNDATION

95-3500483

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ALLEGRO ORGANIZATIONAL SOLUTIONS, INC 5535 MEMORIAL DR , SUITE F-811 HOUSTON, TX 77007	NONE PC		FREE MATT AND GRACE	5,000
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS 601 S FIGUEROA STREET, 4TH FLOOR LOS ANGELES, CA 90017	NONE PC		PROGRAM SUPPORT	10,000
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS 601 S FIGUEROA STREET, 4TH FLOOR LOS ANGELES, AL 90017	NONE PC		GENERAL OPERATING SUPPORT	2,500
ALPHA CANINE SANCTUARY P O BOX 5517 BAKERSFIELD, CA 93388	NONE PC		GENERAL OPERATING SUPPORT	10,000
ALUMNI ASSOCIATION OF THE UNIVERSITY OF MICHIGAN 200 FLETCHER STREET ANN ARBOR, MI 48109-1007	NONE PC		SORENSEN-LOGAN FAMILY LEAD SCHOLARSHIP FUND	10,000
AMERICAN HEART ASSOCIATION, INC - GREW 155 COUNTRY ESTATES CIRCLE, SUITE 200 RENO, NV 89511	NONE PC		GO RED FOR WOMEN	2,500

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

95-3500483

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN MOTHERS INC. 1701 K STREET NW, SUITE 650 WASHINGTON, DC 20006	NONE PC	TO SUPPORT AGENCIES THAT ARE CARING FOR CHILDREN ALONG THE IMMIGRATION CORRIDOR	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIUMWAY LONG BEACH, CA 90802	NONE PC	PACIFIC VISIONS CAPITAL CAMPAIGN	100,000
AUTRY NATIONAL CENTER OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE PC	GENERAL OPERATING SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES 800 S FIGUEROA STREET SUITE 620 LOS ANGELES, 90017	NONE PC	PROGRAM SUPPORT FOR GOLF CLASSIC ANNUAL FUNDRAISING	5,000
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES 800 S FIGUEROA STREET SUITE 620 LOS ANGELES, CA 90017	NONE PC	GENERAL OPERATING SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA LINK PIAZZO NONPROFIT CENTER 1300 FOSTER DRIVE, SUITE 210 RENO, NV 89509	NONE PC	GENERAL OPERATING SUPPORT	2,500

ATTACHMENT 17

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THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BONNER COMMUNITY FOOD CENTER, INC 1707 CULVERS DRIVE SANDPOINT, ID 83864	NONE PC		GENERAL OPERATING SUPPORT	2,900
BOTH ENDS BURNING 16009 NORTH 81ST STREET, SUITE 130 SCOTTSDALE, AZ 85260	NONE PC		GENERAL OPERATING SUPPORT	2,000
BOY SCOUTS OF AMERICA-LOS ANGELES AREA COUNCIL 2333 SCOUT WAY LOS ANGELES, CA 90026	NONE PC		GENERAL SCOUTING AND SCHOLARSHIPS - PALOS VERSES ESTATES	5,000
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 EAST 9TH STREET RENO, NV 89512	NONE PC		"IT TAKES ONE" CAMPAIGN	2,500
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 EAST 9TH STREET RENO, NV 89512	NONE PC		EDUCATIONAL SUPPORT	2,500
BRIGHAM YOUNG UNIVERSITY PO BOX 21128 PROVO, UT 84602-1128	NONE PC		\$4,000 FOR THE BASEBALL TEAM, \$1,000 FOR THE CHEER SQUAD, \$4,000 FOR HAND WASHING MACHINE AND \$1,000 FOR THE PINEAPPLE EXPRESS.	10,000

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAL AQUATICS LEGENDS 2180 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025	NONE PC		POOL PROJECT CAPITAL CAMPAIGN	2,500
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE PC		GENERAL OPERATING SUPPORT	10,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE PC		EDUCATIONAL EXHIBITS IN THE AIR AND SPACE CENTER SPACE CENTER	200,000.
CALLE MAYOR MIDDLE SCHOOL C/O TORRANCE UNIFIED SCHOOL DISTRICT 4800 CALLE MAYOR TORRANCE, CA 90505	NONE GOV		ADDITIONAL SCHOOL LUNCH TABLES	10,000
CASA DE LAS AMIGAS 160 NORTH EL MOLINO AVE PASADENA, CA 91101	NONE PC		SCHOLARSHIP FUND	1,500
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD MAILSTOP #29 LOS ANGELES, CA 90027	NONE PC		NICCU BEDS, WARMERS & VENTILATORS AND NEONATAL PHYSICIAN SCIENTISTS	250,000

ATTACHMENT 17

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THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF PALOS VERDES ESTATES POLICE DEPARTMENT 340 PALOS VERDES DRIVE WEST PALOS VERDES ESTATES, CA 90274	NONE GOV		PURCHASE EZ UP TENTS AND TASERS	10,000
COLLEGE OF CHARLESTON COUGAR CLUB INC. 66 GEORGE STREET CHARLESTON, SC 29424	NONE PC		SUPPORT STUDENT ATHLETES	2,000
COLLEGE OF CHARLESTON COUGAR CLUB INC. 66 GEORGE STREET CHARLESTON, SC 29424	NONE PC		SUPPORT STUDENT ATHLETES	7,000
COMMUNITY FOUNDATION OF WESTERN NEVADA 1885 S ARLINGTON AVE , SUITE 103 RENO, NV 89509	NONE PC		KENDYL RUTH WILLIAMS DEPOALI SCHOLARSHIP FUND	2,500
CONGREGATION OF THE RESURRECTION - USA PROVINCE 3601 N CALIFORNIA AVENUE CHICAGO, IL 60618-4602	NONE PC		GENERAL OPERATING SUPPORT	50,000
COUNSELINGKIDS 19701 HAMILTON AVENUE, SUITE 160 TORRANCE, CA 90502	NONE PC		GENERAL OPERATING SUPPORT	5,000

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HIGHWAY SUITE 201 MALIBU, CA 90265	NONE PC	GENERAL OPERATING SUPPORT	5,000
CRITTERS WITHOUT LITTERS 4300 STINE ROAD, SUITE 720 BAKERSFIELD, CA 93313	NONE PC	GENERAL OPERATING SUPPORT	10,000
DE LA SALLE HIGH SCHOOL OF CONCORD INC 1130 WINTON DR CONCORD, CA 94518	NONE PC	GENERAL OPERATING SUPPORT	2,500
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE PC	VISION FOR LIFE GRADUATE SUPPORT	10,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, 90013	NONE PC	DAY CENTER PROGRAM	100,000
ENVIRONMENTAL NATURE CENTER 1601 EAST 16TH STREET NEWPORT BEACH, CA 92663	NONE PC	GENERAL OPERATING SUPPORT	2,500

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

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FORM 9902E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ESCONDIDO EDUCATION FOUNDATION 2310 ALDERGROVE AVENUE ESCONDIDO, CA 92029	NONE PC	AMY FOSTER SCHOLARSHIP FUND	20,000
THE FESTIVAL AT SANDPOINT P O. BOX 695 SANDPOINT, ID 83864-1442	NONE PC	YOUTH ORCHESTRA STRINGS PROGRAM	10,000
FINE ARTS MUSEUMS OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118-4501	NONE PC	GENERAL OPERATING SUPPORT	2,500
FOSS WATERWAY SEAPORT 705 DOCK STREET TACOMA, WA 98402	NONE PC	GENERAL OPERATING SUPPORT	25,000
FOUNDATION THINKGAIN 914 WESTWOOD BLVD. NO 592 LOS ANGELES, CA 90024	NONE PC	GENERAL OPERATING SUPPORT	10,000
FREE ARTS FOR ABUSED CHILDREN 5301 BEETHOVEN ST #102 LOS ANGELES, CA 90066	NONE PC	GENERAL OPERATING SUPPORT	2,500

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF SCOTCHMAN PEAKS WILDERNESS, INC P O BOX 2061 SANDPOINT, ID 83864	NONE PC		PUBLICATIONS AND PUBLIC OUTREACH - GRANT AGREEMENT REQUIRED	5,000
FRIENDS OF THE OBSERVATORY (FOTO) 2800 EAST OBSERVATORY ROAD LOS ANGELES, CA 90027-0310	NONE PC		FIFTH-GRADE SCHOOL FIELD TRIP PROGRAM	35,000
FRIENDS OF THE POCATELLO ANIMAL SHELTER P O BOX 281 POCATELLO, ID 83204	NONE PC		GENERAL OPERATING SUPPORT	5,000
THE FROSTIG CENTER 971 NORTH ALTADENA DRIVE PASADENA, CA 91107	NONE PC		SUPPORT FOR TRANSITIONS PROGRAM	25,000
GIRL SCOUTS OF GREATER LOS ANGELES 801 S. GRAND AVENUE, SUITE 300 LOS ANGELES, CA 90017	NONE PC		TO SUPPORT THE TOGETHERTHERE LUNCHEON	1,750
GLOBAL FUND FOR WOMEN 222 SUTTER STREET SAN FRANCISCO, CA 94108	NONE PC		GENERAL OPERATING SUPPORT	2,500

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

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FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER HORIZONS 1055 BROADWAY, SUITE 130 KANSAS CITY, LA 64105	NONE PC		SCHOLARSHIP SUPPORT	2,500
GUTBORD CENTER - RELIGION INSIDE OUT 514 WEST ADAMS BLVD LOS ANGELES, CA 90007	NONE PC		PROGRAM SUPPORT	4,000
THE HARMONY PROJECT 817 VINE STREET, SUITE 212 LOS ANGELES, 90038	NONE PC		GENERAL OPERATING SUPPORT	2,500
THE HARRAH AUTOMOBILE FOUNDATION DBA: NATIONAL AUTOMOBILE MUSEUM 10 SOUTH LAKE STREET RENO, NV 89501	NONE PC		CAPITAL CAMPAIGN FOR EXPANSION	10,000
HARVARD BUSINESS SCHOOL SOLDIERS FIELD BOSTON, MA 02163	NONE PC		HARVARD BUSINESS SCHOOL CLASS OF 1990 REUNION REUNION	5,000
HIRSHBERG FOUNDATION 2990 S SEPULVEDA BLVD. #300C LOS ANGELES, CA 90064	NONE PC		PANCREATIC CANCER TREATMENT RESEARCH	5,000

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOMEBOY INDUSTRIES 130 W. BRUNO STREET LOS ANGELES, CA 90012	NONE PC		TATTOO REMOVAL MACHINE REPLACEMENT	10,000
HOUSE OF HOPE FOUNDATION 205 W 9TH STREET SAN PEDRO, CA 9073190733	NONE PC		SCHOLARSHIP SUPPORT FOR CLIENTS WHO ARE HOMELESS AND INDIGENT	5,000
THE HUNTINGTON LIBRARY, COLLECTIONS & GARDENS 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE PC		GENERAL OPERATING SUPPORT	5,000
THE HUNTINGTON LIBRARY, COLLECTIONS & GARDENS 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE PC		WHITTIER FAMILY HISTORY PROJECT	50,000
INTERFACE CHILDREN FAMILY SERVICES AKA ICFS 4001 MISSION OAKS BLVD., SUITE I CAWARRILLO, CA 93012	NONE PC		PROGRAM SUPPORT	5,000
JOHN TRACY CLINIC 806 WEST ADAMS BOULEVARD LOS ANGELES, CA 90007-2505	NONE PC		GENERAL OPERATING SUPPORT	5,000

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOHN TRACY CLINIC 806 WEST ADAMS BOULEVARD LOS ANGELES, CA 90007-2505		NONE PC	PRE-SCHOOL PROGRAM FOR THE HEARING IMPAIRED IMPAIRED	100,000
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, 90068		NONE PC	JA GRADUATION PATHWAYS INITIATIVE, WITH A SPECIFIC EMPHASIS ON ENSURING THAT JA FINANCE PARK IS A COMPONENT OF THIS PIPELINE STRATEGY WITH MIDDLE AND SENIOR HIGH SCHOOL YOUTH	100,000
JUVENILE DIABETES RESEARCH FOUNDATION 811 WILSHIRE BOULEVARD, SUITE 1600 LOS ANGELES, CA 90017		NONE PC	GENERAL OPERATING SUPPORT	2,500
KIDSPACE CHILDREN'S MUSEUM 480 NORTH ARROYO BOULEVARD PASADENA, CA 91103		NONE PC	GENERAL OPERATING SUPPORT	5,000
LA SALLE HIGH SCHOOL 3880 EAST SIERRA MADRE BLVD. PASADENA, CA 91107		NONE PC	GENERAL OPERATING SUPPORT	1,500
LAKE ARROWHEAD SAILING ASSOCIATION 42 REDBERRY IRVINE, CA 92618		NONE PC	SUPPORT OF JUNIOR SAILING AND GENERAL OPERATING SUPPORT	28,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
LAKE PEND OREILLE WATERKEEPER, INC P O BOX 732 SANDPOINT, ID 83864	NONE PC		MARKETING EFFORTS - WATER QUALITY MONITORY PROGRAM & WATERSHED DISCOVERY CAMP DISCOVERY CAMP	10,000
LAKE PEND OREILLE WATERKEEPER, INC P O BOX 732 SANDPOINT, ID 83864	NONE PC		MARKETING EFFORTS, WATER QUALITY MONITORING PROGRAM & WATERSHED DISCOVERY CAMP DISCOVERY CAMP	15,000
LOS ANGELES MARITIME INSTITUTE BERTH 73, SUITE 2 SAN PEDRO, CA 90731	NONE PC		"TOP SAIL" GENERAL OPERATING SUPPORT	5,000
LOVE AND UNITY CHRISTIAN FELLOWSHIP 1840 S WILMINGTON AVE COMPTON, CA 90220	NONE PC		GENERAL OPERATING SUPPORT	5,000
MADISONS FOUNDATION, INC P O. BOX 941596 LOS ANGELES, CA 90024	NONE PC		GENERAL OPERATING SUPPORT	1,500
MAKE A WISH FOUNDATION OF METRO NEW YORK 1111 MARCUS AVENUE SUITE LL22 LAKE SUCCESS, CA 11042	NONE PC		A TOAST TO WISHES	2,500

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANNA CONEJO VALLEY FOOD DISTRIBUTION CENTER, INC P O BOX 1114 3020 CRESCENT WAY THOUSAND OAKS, CA 91358	NONE PC		GENERAL OPERATING SUPPORT	5,000
MARE RIDING CENTER 18200 JOHNSON ROAD BAKERSFIELD, CA 93314	NONE PC		GENERAL OPERATING SUPPORT	10,000
MARENGO ELEMENTARY SCHOOL PTA CALIFORNIA CONGRESS OF PARENTSTEACHERSSTUDENTS 1400 MARENGO AVE SOUTH PASADENA, CA 91030	NONE PC		MARENGO ELEMENTARY SCHOOL WISH NIGHT FUND - 1ST AND 2ND GRADE WISH NIGHT NIGHT	2,500
METHODIST HOSPITAL FOUNDATION 300 W HUNTINGTON DRIVE ARCADIA, CA 91007	NONE PC		GENERAL OPERATING SUPPORT	10,000
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014	NONE PC		EDUCATION AND EMPLOYMENT PROGRAM OVER 2 YEARS OVER 2 YEARS	25,000
MISSION SAN JUAN CAPISTRANO FOUNDATION 26801 ORTEGA HWY SAN JUAN CAPISTRANO, CA 92675	NONE PC		GENERAL OPERATING SUPPORT	5,000.

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MODEL FOREST POLICY PROGRAM P O BOX 328 SAGLE, ID 83860	NONE PC	BUILDING REGIONAL CLIMATE RESILIENCY IN NORTHERN CALIFORNIA	15,000
MONARCH PARENTS FOUNDATION, INC. 708 SUPERIOR STREET SANDPOINT, ID 83864	NONE PC	GENERAL OPERATING SUPPORT	20,000
MOUNTAIN CREEK COTTAGES 5800 MOUNTAIN CREEK RD ATLANTA, GA 30328	NONE PC	GENERAL OPERATING SUPPORT	2,500
MUSEUM OF FLIGHT 9404 EAST MARGINAL WAY SOUTH SEATTLE, WA 98108-4097	NONE PC	AIRCRAFT SPAD XIII (S 13) REPRODUCTION REPAIR WORK CHALLENGE GRANT GRANT	10,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108-2899	NONE PC	GENERAL OPERATING SUPPORT	5,000
MUSIC CONSERVATORY OF SANDPOINT INC PO BOX 907 SANDPOINT, ID 83864	NONE PC	CONSERVATORY'S PUBLIC PROGRAMS - MUSIC EDUCATION MUSIC EDUCATION	10,000

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	NONE PC		SCHOOL TOUR PROGRAM	2,500
NEWPORT HARBOR SAILING FOUNDATION 720 WEST BAY AVENUE BALBOA, CA 92661	NONE PC		SUPPORT OF JUNIOR SAILING	20,000
NEWPORT MESA HIGH SCHOOL SAILING FOUNDATION 266 PALMER STREET COSTA MESA, CA 92627	NONE PC		GENERAL OPERATING SUPPORT	5,000
NEWPORT MESA HIGH SCHOOL SAILING FOUNDATION 266 PALMER STREET COSTA MESA, CA 92627	NONE PC		HELP FUND THE START-UP	5,000
OAK KNOLL KINDERHAUS 1200 N LAKE PASADENA, CA 91104	NONE PC		ANNUAL GIVING	1,500
OREGON TRAIL CENTER INC 320 N. 4TH ST. MONTPELIER, ID 83254	NONE PC		FR ROSS PETERSON - MONTPELIER SESQUICENTENNIAL CELEBRATION	5,000

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

95-3500483

FORM 990BFE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PACIFIC COAST SAILING FOUNDATION 5489 EAST OCEAN BLVD LONG BEACH,, CA 90803-4405	NONE PC	TO SUPPORT YOUTH SAILING	3,000
PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT/RANCHO DEL MAR HIGH SCHOOL 38 CREST ROAD WEST ROLLING HILLS, CA 90274	NONE GOV	CHARACTER DEVELOPMENT	5,000
PANHANDLE COMMUNITY RADIO INC P O BOX 2465 SANDPOINT, ID 83864	NONE PC	GENERAL OPERATING SUPPORT	2,100
PANHANDLE COMMUNITY RADIO INC P O. BOX 2465 SANDPOINT, ID 83864	NONE PC	GENERAL OPERATING SUPPORT	10,000
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	NONE PC	SUPPORT YOUNG MUSICIANS AT JEFFERSON ELEMENTARY 2014-2015 SCHOOL YEAR	15,000
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	NONE PC	TO SUPPORT CAMPUS RENOVATIONS AND EXPANSION EXPANSION	25,000

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PASADENA YMCA 2828 E. FOOTHILL BLVD., SUITE 203 PASADENA, CA 91107	NONE PC	CHILD CARE AND YOUTH AND GOVERNMENT PROGRAMS	30,000
PBY MEMORIAL FOUNDATION P O BOX 942 OAK HARBOR, WA 98277-0941	NONE PC	AIRCRAFT RESTORATION AND PRESERVATION	12,500
PENINSULA COMMITTEE OF CHILDRENS HOSPITAL P O BOX 801 PALOS VERDES ESTATES, CA 90274	NONE PC	57TH ANNUAL PORTUGUESE BEND NATIONAL HORSE SHOW HORSE SHOW	5,000
PLANNED PARENTHOOD OF PASADENA 2333 LAKE AVENUE ALTADENA, CA 91001	NONE PC	TEEN PREGNANCY PREVENTION EDUCATION FOR PASADENA SCHOOLS	10,000
PROFESSIONAL CHILD DEVELOPMENT ASSOCIATES 620 N LAKE AVENUE PASADENA, CA 91101	NONE PC	SUPPORT STAFF TRAINING FOR ADAPTED ARTS TEACHER & SCHOLARSHIPS	5,000
PROJECT GIVE FOUNDATION 27520 HAWTHORNE BLVD , STE. 275 ROLLING HILLS ESTATES, CA 90274	NONE PC	PROGRAM SUPPORT	5,000

ATTACHMENT 17

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROVIDENCE ST. JOSEPH FOUNDATION 501 SOUTH BUENA VISTA STREET BURBANK, CA 91505	NONE PC	GENERAL OPERATING SUPPORT	10,000
PROVIDENCE ST JOSEPH FOUNDATION 501 SOUTH BUENA VISTA STREET BURBANK, CA 91505	NONE PC	GENERAL OPERATING SUPPORT	10,000
PROVIDENCE TRINITYCARE HOSPICE FOUNDATION 501 S BUENA VISTA STREET BURBANK, CA 90505	NONE PC	GENERAL OPERATING SUPPORT TO THE FOLLOWING. - IN-HOME HOSPICE CARE - IN-HOME PEDIATRIC PALLIATIVE CARE - CARE TO THOSE WITH LIMITED OR NO HEALTH INSURANCE COVERAGE - SHORT-TERM FINANCIAL ASSISTANCE FOR BASIC NECESSITIES FOR FAMILIES NEED	125,000
ROCK CREEK ALLIANCE INC. P O BOX 2636 SANDPOINT, ID 83864	NONE PC	EDUCATIONAL PROGRAM THAT WILL SUPPORT OVERALL GOAL PROTECTING THE CLARK FORK-PEND ORIELLE WATERSHED AND THE CABINET MOUNTAINS ECOSYSTEM ECOSYSTEM	10,000
ROCK CREEK ALLIANCE INC P O BOX 2636 SANDPOINT, ID 83864	NONE PC	GENERAL OPERATING SUPPORT	5,000
RONALD McDONALD HOUSE CHARITIES OF WESTERN 5130 40TH AVE. NE SEATTLE, WA 98105	NONE PC	GENERAL OPERATING SUPPORT	1,000.

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SAINT FRANCIS FOUNDATION 900 HYDE STREET SUITE 1208 SAN FRANCISCO, CA 94109	NONE PC		THE ASSOCIATES' WHITE CAPS & NIGHT CAPS BENEFITTING THE HOSPITAL'S BOTHIN BURN CENTER	1,000
SAINT MARY'S COLLEGE OF CALIFORNIA 1928 ST MARY'S ROAD, PMB 4300 MORAGA, CA 94575	NONE PC		GENERAL OPERATING SUPPORT	10,000
SAINT MARY'S UNIVERSITY OF MINNESOTA 700 TERRACE HEIGHTS WINONA, MN 55987-1321	NONE PC		GENERAL OPERATING SUPPORT	5,000
SAINT STEVEN'S SERBIAN ORTHODOX CATHEDRAL 1621 WEST GARVEY AVENUE ALAHMBRA, CA 91803	NONE PC		VIDO AND MONIKA SAMARZICH FAMILY ENDOWMENT ENDOWMENT	2,500
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD, SUITE 200 SAN DIEGO, CA 92106	NONE PC		AMY FOSTER SCHOLARSHIP FUND	10,000
SAN MARINO ROTARY CHARITIES FOUNDATION 1425 HAMPTON ROAD SAN MARINO, CA 91108	NONE PC		HUNTINGTON EVENT & YMCA	5,000

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SANTA TERESITA INC. 819 BUENA VISTA DUARTE, CA 91010-1703	NONE PC	MASTER PLAN PROJECT	10,000.
SCRIPPS WHITTIER DIABETES INSTITUTE 10140 CAMPUS POINT DRIVE, SUITE 200 SAN DIEGO, CA 92121	NONE PC	HOSPITAL-BASED REAL-TIME GLUCOSE MONITORING PROGRAM	85,000
SEASIDE ELEMENTARY SCHOOL C/O TORRANCE UNIFIED SD 4651 SHARYNNE LANE TORRANCE, CA 90505	NONE PC	SUPPLEMENTAL LEARNING MATERIALS	5,000
SEASIDE ELEMENTARY SCHOOL C/O TORRANCE UNIFIED SD 4651 SHARYNNE LANE TORRANCE, CA 90505	NONE PC	MUSIC PROGRAM FOR VARIOUS ELEMENTARY SCHOOLS SCHOOLS	5,000
SEATTLE ARTS AND LECTURES INC 205 SOUTH FINDLAY STREET SEATTLE, WA 98109	NONE PC	GENERAL OPERATING SUPPORT	5,000
SEATTLE CHILDRENS HOSPITAL BUTTERFLY GUILD 4046 38TH AVE SW SEATTLE, WA 98126	NONE PC	BUTTERFLY GUILD	2,500

ATTACHMENT 17

THE CONFIDENCE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	NONE PC		GENERAL OPERATING SUPPORT	5,000
SHERMAN LIBRARY & GARDENS 2647 E COAST HWY CORONA DEL MAR, CA 92625	NONE PC		GENERAL OPERATING SUPPORT	500
SHERMAN LIBRARY & GARDENS 2647 E COAST HWY CORONA DEL MAR, CA 92625	NONE PC		GENERAL OPERATING SUPPORT	2,000
SIERRA LUTHERAN HIGH SCHOOL ASSOCIATION 3601 ROMANS ROAD CARSON CITY, NV 89705	NONE PC		GENERAL OPERATING SUPPORT	2,500
ST ANTHONY GREEK ORTHODOX CHURCH 778 SOUTH ROSEMEAD BLVD. PASADENA, CA 91107	NONE PC		BUILDING FUND	5,000
ST FRANCIS HIGH SCHOOL OF LA CANADA FLINTRIDGE 200 FOOTHILL BLVD. LA CANADA, CA 91011	NONE PC		ANNUAL FUND	2,500

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ST. MARY'S COLLEGE OF MARYLAND FOUNDATION INC 18952 E. FISHER ROAD ST MARY'S CITY, MD 20686	NONE PC		GENERAL OPERATING SUPPORT	2,500
TAFT UNION HIGH SCHOOL 701 WILDCAT WAY TAFT, CA 93268	NONE GOV		TAFT OIL TECHNOLOGY ACADEMY SCHOLARSHIP SUPPORT SCHOLARSHIP SUPPORT	50,000
TAHOE FUND PO BOX 7124 TAHOE CITY, CA 96145	NONE PC		GENERAL OPERATING SUPPORT	2,500
UNIVERSITY OF NEVADA, RENO FOUNDATION UNIVERSITY OF NEVADA, RENO, MS 162 RENO, NV 89557-0162	NONE PC		\$1874 SILVER AND BLUE SOCIETY, \$626 BUSINESS STUDENT COUNCIL - STUDENT AREA VISITS	2,500
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110-2492	NONE PC		SUPPORT THE SCHOOL OF BUSINESS ADMINISTRATION AND STUDENTS	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA ATHLETICS DEPT HER 203A, 3501 WATT WAY LOS ANGELES, CA 90089-0602	NONE PC		CARDINAL & GOLD STUDENT ATHLETES	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF SOUTHERN CALIFORNIA BUSINESS SCHOOL AT&T BUILDING, 29TH FLOOR LOS ANGELES, CA 90089	NONE PC	MARSHALL SCHOOL OF BUSINESS ACADEMIC STUDY SUPPORT	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA KECK SCHOOL 1975 ZONAL AVENUE KAM 302 LOS ANGELES, CA 90033	NONE PC	USC SCHOOL OF PHARMACY A FOTONOVELA ON BREAST CANCER	25,000
USC DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVENUE LOS ANGELES, CA 90089-0191	NONE PC	SWING FOR HEALTHY AGING GOLF CLASSIC	10,000
USC DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVENUE LOS ANGELES, CA 90089-0191	NONE PC	SWING FOR HEALTHY AGING GOLF CLASSIC HONORING KEITH RENKEN EXECUTIVE SPONSORSHIP SPONSORSHIP	6,500
VERDUGO HILLS HIGH SCHOOL 10625 PLAINVIEW AVENUE TUJUNGA, CA 91042	NONE GOV	VERDUGO MEDIA MAGNET	500
VERDUGO WOODLANDS DAD'S CLUB 1728 CANADA BLVD GLENDALE, CA 91208	NONE PC	GENERAL OPERATING SUPPORT	2,500

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VILLA ESPERANZA SERVICES 2060 EAST VILLA STREET PASADENA, CA 91107	NONE PC		TOURNAMENT OF HOPE	2,500
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123	NONE PC		CONNOR FARWELL MEMORIAL FUND	2,500
WESTERN CENTER ON LAW AND POVERTY 3701 WILSHIRE BLVD., SUITE 208 LOS ANGELES, CA 90010	NONE PC		GENERAL OPERATING SUPPORT	1,000
WHITE WINGS & SILVER STRINGS/PALOS VERDES 908 VIA MIROLA RANCHO PALOS VERDES, CA 90274	NONE PC		SCHOLARSHIP FOR YOUNG MUSICIANS	5,000
WILSON ELEMENTARY SCHOOL PTA 8317 E SHEFIELD ROAD SAN GABRIEL, CA 91775	NONE PC		TO SUPPORT 3RD GRADE CLASS	2,500
YMCA OF THE ROCKIES 2515 TUNNEL ROAD ESTES PARK, CO 80511	NONE PC		ANNUAL CAMPAIGN	1,500

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH TENNIS ADVANTAGE PO BOX 330458 SAN FRANCISCO, CA 94133	NONE PC		GENERAL OPERATING SUPPORT	2,500
THE ZOOLOGICAL SOCIETY OF SAN DIEGO P O BOX 120551 SAN DIEGO, CA 92112-0551	NONE PC		GENERAL OPERATING SUPPORT	2,500
TOTAL CONTRIBUTIONS PAID				<u>2,160,250</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE PC		PACIFIC VISIONS CAPITAL CAMPAIGN	200,000
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014	NONE PC		EDUCATION AND EMPLOYMENT PROGRAM	25,000
CAL AQUATICS LEGENDS 2180 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025	NONE PC		POOL PROJECT CAPITAL CAMPAIGN	2,500
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE PC		EDUCATIONAL EXHIBITS IN THE AIR AND SPACE CENTER - OVER 4 YEARS	400,000
DOWNTOWN WOMEN'S CENTER 442 S. SAN PEDRO STREET LOS ANGELES, CA 90013	NONE PC		DAY CENTER PROGRAM	100,000
FRIENDS OF THE OBSERVATORY 2800 EAST OBSERVATORY ROAD LOS ANGELES, CA 90027-0310	NONE PC		FIFTH GRADE SCHOOL FIELD TRIP PROGRAM	35,000

ATTACHMENT 18

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCRIPPS HEALTH FOUNDATION P.O BOX 2669 LA JOLLA, CA 92038	NONE		TO SUPPORT HOSPITAL BASED REAL-TIME GLUCOSE MONITORING PROGRAM	85,000
	PC			
			TOTAL CONTRIBUTIONS APPROVED	<u>847,500</u>

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE CONFIDENCE FOUNDATION

95-3500483

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

625 FAIR OAKS AVENUE, STE 360

City, town or post office, state, and ZIP code. For a foreign address, see instructions

SOUTH PASADENA, CA 91030

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WHITTIER TRUST COMPANY

- The books are in the care of ► 625 FAIR OAKS AVENUE, STE 360 SOUTH 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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2014 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a \$	100,166.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	20,166.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	80,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

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