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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

2015

Open to Public Inspection

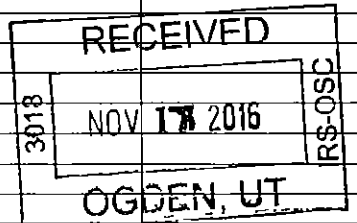
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE CONFIDENCE FOUNDATION		A Employer identification number 95-3500485						
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 625 FAIR CAKS AVENUE, SUITE 360		B Telephone number (see instructions) (626) 441-5188						
City or town, state or province, country, and ZIP or foreign postal code SOUTH PASADENA, CA 91030		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 8% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
☒ 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) ▶ \$ 59,970,075		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)								

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	400,319	400,319		ATCP 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,108,246			
	b Gross sales price for all assets on line 6a	59,275,246			
	7 Capital gain net income (from Part IV, line 2)		9,536,025		
	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) ATCP 2	13	198,669			
12 Total. Add lines 1 through 11	9,908,571	10,535,013			
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) ATCP 4	25,675	4,735		16,573
	c Other professional fees (attach schedule) [4]	412,580	82,516		296,410
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	23,854	1,217		160
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCP 6	2,902			2,604
	24 Total operating and administrative expenses. Add lines 13 through 23	442,916	88,473		517,747
	25 Contributions, gifts, grants paid	3,184,137			3,103,950
26 Total expenses and disbursements. Add lines 24 and 25	3,647,053	88,473	0	3,411,697	
27 Subtract line 26 from line 12	6,261,525				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter 0)		10,446,535			
c Adjusted net income (if negative, enter 0)					


 SCANNED NOV 21 2016
 Operating and Administrative Expenses

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	101,107.	361,745.	361,745.
	2 Savings and temporary cash investments	989,556.	1,235,919.	1,235,919.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule) [7]	1,223,963.	2,711,369.	2,711,369.
	b Investments - corporate stock (attach schedule) ATCH 8	35,187,632.	10,871,170.	10,871,170.
	c Investments - corporate bonds (attach schedule) ATCH 9	4,440,814.	4,531,644.	4,531,644.
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	20,748,821.	39,185,465.	39,185,465.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 11)	64,866.	72,763.	72,763.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	62,756,759.	58,970,075.	58,970,075.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable	844,813.	925,000.	
	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 12)	364,052.	212,802.	
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	23 Total liabilities (add lines 17 through 22)	1,208,865.	1,137,802.	
	24 Unrestricted	61,547,894.	57,832,273.	
	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)	61,547,894.	57,832,273.	
	31 Total liabilities and net assets/fund balances (see instructions)	62,756,759.	58,970,075.	

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	61,547,894.
2 Enter amount from Part I, line 27a	2	6,261,525.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	67,809,419.
5 Decreases not included in line 2 (itemize) ▶ ATCH 13	5	9,977,146.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,832,273.

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) FMV 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	9,536,025.	
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.

(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))
2014	2,504,576.	60,499,587.	0.041398
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
2 Total of line 1, column (d)			2 0.222295
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 0.044459
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 60,378,727.
5 Multiply line 4 by line 3			5 2,684,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 104,465.
7 Add lines 5 and 6			7 2,788,843.
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 3,421,697.

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		1	104,465.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	104,465.
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	104,465.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 112,703.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	115,203.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	10,738.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 10,738. 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 2015, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ **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 (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 14		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. ☐ 0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		412,580.
Total number of others receiving over \$50,000 for professional services		0.

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 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	60,001,102.
b	Average of monthly cash balances	1b	1,217,198.
c	Fair market value of all other assets (see instructions).	1c	79,900.
d	Total (add lines 1a, b, and c)	1d	61,298,200.
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	61,298,200.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	919,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,378,727.
6	Minimum investment return. Enter 5% of line 5	6	3,018,936.

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	3,018,936.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	104,465.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	104,465.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,914,471.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,914,471.
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	2,914,471.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,421,697.
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	3,421,697.
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	104,465.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,317,232.

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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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,914,471.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,619,672.	
b Total for prior years 20 13, 20 12, 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,421,697.				
a Applied to 2014, but not more than line 2a			2,619,672.	
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 2015 distributable amount.				802,025.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				2,112,446.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form **990-PF** (2015)

JSA

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

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

Recipient 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 16				
Total			3a	3,103,950.
b Approved for future payment ATCH 17				
Total			3b	925,000.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	800,319.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property.					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	9,108,246.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a <u>OTHER INCOME</u>			01	13.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				9,908,578.	
13	Total. Add line 12, columns (b), (d), and (e)					9,908,578.

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-331,598.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					760,100.	
32335688.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 32066616.				P	VARIOUS 269,072.	VARIOUS
26511056.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 17672605.				P	VARIOUS 8,838,451.	VARIOUS
TOTAL GAIN(LOSS)							<u>9,536,025.</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	800,319.	800,319.
TOTAL	<u>800,319.</u>	<u>800,319.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET INCOME FROM PARTNERSHIPS		198,656.
OTHER INCOME	13.	13.
TOTALS	<u>13.</u>	<u>198,669.</u>

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	9,750.	1,950.		6,825.
TAX PREPARATION FEES	13,925.	2,785.		9,748.
TOTALS	<u>23,675.</u>	<u>4,735.</u>		<u>16,573.</u>

ATTACHMENT 4FORM 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>
ADMINISTRATIVE FEE	412,580.	82,516.	298,410.
TOTALS	<u>412,580.</u>	<u>82,516.</u>	<u>298,410.</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	160.		160.
FOREIGN TAX PAID	1,227.	1,227.	
FEDERAL EXCISE TAX	22,472.		
TOTALS	<u>23,859.</u>	<u>1,227.</u>	<u>160.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE EXPENSE	2,604.	2,604.
MISCELLANEOUS EXPENSE	198.	
TOTALS	<u>2,802.</u>	<u>2,604.</u>

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT BONDS	2,200,525.	2,200,525.
US OBLIGATIONS TOTAL	<u>2,200,525.</u>	<u>2,200,525.</u>
MUNICIPAL BONDS	510,844.	510,844.
STATE OBLIGATIONS TOTAL	<u>510,844.</u>	<u>510,844.</u>
US AND STATE OBLIGATIONS TOTAL	<u>2,711,369.</u>	<u>2,711,369.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREFERRED STOCK		
MIDCAP SPDR TR UNIT SER 1	445,078.	445,078.
NON-US EQUITIES		
9,667 SHS MATT PACIFIC		
US LARGE CAP EQ - SEE ATTACHED		
US LARGE CAP EQ	5,288,265.	5,288,265.
NON-US EQUITIES		
US LARGE CAP EQ		
NON-US EQUITIES		
3 SHS ORCHARD SUPPLY		
US LARGE CAP EQ - SEE ATTACHED		
NON-US EQUITIES - SEE ATTACHED		
VANGUARD INDEX FDS SMALL CP ET	4,265,400.	4,265,400.
WISDOMTREE EUROPE HEDGED EQUIT	102,417.	102,417.
CHEMOURS CO COM	48,792.	48,792.
CITIGROUP INC DEP SHS	282,503.	282,503.
US SMALL AND MID CAP EQ- SEE S	2,048.	2,048.
	320,771.	320,771.
	115,896.	115,896.
TOTALS	<u>10,871,170.</u>	<u>10,871,170.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACHED	3,884,996.	3,884,996.
ACCRUED PURCHASED INTEREST	7,137.	7,137.
MUTUAL FUNDS		
DOUBLELINE FDS TR TTL	639,511.	639,511.
TOTALS	<u>4,531,644.</u>	<u>4,531,644.</u>

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
US LARGE CAP EQUITIES			
AT&T INC COM	1,910 0000	34 41	65,723 10
AMERICAN EXPRESS CO COM	1,910 0000	69 55	132,840 50
BOEING CO COM	1,910 0000	144 59	276,166 90
CATERPILLAR INC DEL COM	1,910 0000	67 96	129,803 60
CHEVRON CORP COM	1,910 0000	89 96	171,823 60
CISCO SYS INC COM	1,910 0000	27 16	51,866 05
COCA COLA CO COM	1,910 0000	42 96	82,053 60
DISNEY WALT CO COM DISNEY	1,910 0000	105 08	200,702 80
DU PONT E I DE NEMOURS & CO COM	1,910 0000	66 60	127,206 00
EXXON MOBIL CORP COM	1,910 0000	77 95	148,884 50
GENERAL ELECTRIC CO COM	1,910 0000	31 15	59,496 50
GOLDMAN SACHS GROUP INC COM	1,910 0000	180 23	344,239 30
HOME DEPOT INC COM	1,910 0000	132 25	252,597 50
INTEL CORP COM	1,910 0000	34 45	65,799 50
INTERNATIONAL BUSINESS MACHS COM	1,910 0000	137 62	262,854 20
J P MORGAN CHASE & CO COM	1,910 0000	66 03	126,117 30
JOHNSON & JOHNSON COM	1,910 0000	102 72	196,195 20
MCDONALDS CORP COM	1,910 0000	118 14	225,647 40
MERCK & CO INC COM	1,910 0000	52 82	100,886 20
MICROSOFT CORP COM	1,910 0000	55 48	105,966 80
NIKE INC	3,820 0000	62 50	238,750 00

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
CL B			
PFIZER INC	1,910 0000	32 28	61,654 80
COM			
PROCTER & GAMBLE CO	1,910 0000	79 41	151,673 10
COM			
3M CO	1,910 0000	150 64	287,722 40
TRAVELERS COMPANIES, INC	1,910 0000	112 86	215,562 60
COM			
UNITED TECHNOLOGIES CORP	1,910 0000	96 07	183,493 70
COM			
UNITEDHEALTH GROUP INC	1,910 0000	117 64	224,692 40
COM			
VERIZON COMMUNICATIONS	1,910 0000	46 22	88,280 20
COM			
VISA INC	7,640 0000	77 55	592,482 00
COM CL A			
WAL MART STORES INC	1,910 0000	61 30	117,083 00
COM			
TOTAL US LARGE CAP EQUITIES			5,288,264 75

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
CORPORATE BONDS & NOTES			
FEDERAL NATL MTG ASSN PRIN S STRIP 2/01/19	70,000 0000	94 13	65,893 80
KAISER FNDTN HOSP/HLTH MTN B NOTE 3 500% 4/01/22	185,000 0000	101 61	187,971 10
RES 5 5 12/25/17	35,920 0200	99 97	35,908 88
TRANSOCEAN INC NOTE 5 800% 12/15/16	150,000 0000	97 00	145,500 00
FEDERAL HOME LN MTG CORP MTNF 1 500% 12/26/19	150,000 0000	99 03	148,545 00
AUTOZONE INC NOTE 3 700% 4/15/22	100,000 0000	101 74	101,737 00
CHURCH & DWIGHT INC NOTE 2 875% 10/01/22	150,000 0000	96 94	145,414 50
MCDONALDS CORP MED TERM NT B MTNF 2 625% 1/15/22	150,000 0000	97 52	146,272 50
NORDSTROM INC NOTE 4 000% 10/15/21	105,000 0000	105 66	110,940 90
SOUTHERN CALIF EDISON CO PRFD 6 250% 12/29/99	462,000 0000	110 18	509,008 50
INTERNATIONAL BUSINESS MACHS NOTE 2 875% 11/09/22	150,000 0000	99 24	148,858 50
AMERICAN TOWER CORP NEW	150,000 0000	100 49	150,735 00

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
NOTE 3 450% 9/15/21			
FREEPORT-MCMORAN INC	150,000 0000	78 00	117,000 00
NOTE 2 375% 3/15/18			
JPMORGAN CHASE & CO	200,000 0000	95 00	190,000 00
PRFD 5 000%12/29/99			
LORILLARD TOB CO	250,000 0000	117 67	294,180 00
NOTE 8 125% 6/23/19			
JOY GLOBAL INC	170,000 0000	78 28	133,076 00
NOTE 5 125%10/15/21			
PEPSICO INC	150,000 0000	99 60	149,398 50
NOTE 2 750% 3/01/23			
CF INDS INC	151,000 0000	112 84	170,391 42
NOTE 7 125% 5/01/20			
CONSTELLATION ENERGY GROUP I	165,000 0000	108 58	179,148 75
NOTE 5 150%12/01/20			
HEWLETT PACKARD CO	250,000 0000	99 22	248,060 00
NOTE 3 750%12/01/20			
GULF PWR CO	150,000 0000	98 78	148,170 00
NOTE 3 100% 5/15/22			
WELLS FARGO & CO	100,000 0000	97 71	97,712 00
MTNV 1/31/21			
AT&T BROADBAND CORP	150,000 0000	138 06	207,096 00
NOTE 9 455%11/15/22			
BURLINGTON NORTHN SANTA FE C	50,000 0000	107 96	53,978 00
NOTE 5 750% 3/15/18			
TOTAL CORPORATE BONDS & NOTES			3,884,996 35

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
US LARGE CAP EQUITIES			
AT&T INC	1,040 0000	34 41	35,786 40
COM			
ADOBE SYS INC	362 0000	93 94	34,006 28
COM			
ALPHABET INC CL C	180 0000	758 88	136,598 40
ALPHABET INC CL A	180 0000	778 01	140,041 80
AMAZON COM INC	320 0000	675 89	216,284 80
COM			
AMGEN INC	657 0000	162 33	106,650 81
COM			
APPLE COMPUTER INC	4,613 0000	105 26	485,564 38
COM			
AUTOMATIC DATA PROCESSING INCOME	355 0000	84 72	30,075 60
BIOGEN IDEC INC	170 0000	306 35	52,079 50
CA INC	360 0000	28 56	10,281 60
COM			
CELGENE CORP	660 0000	119 76	79,041 60
COM			
CISCO SYS INC	3,889 0000	27 16	105,605 79
COM			
CITRIX SYS INC	135 0000	75 65	10,212 75
COM			
COGNIZANT TECHNOLOGY SOLUTIONS CORP	440 0000	60 02	26,408 80
COMCAST CORP	1,482 0000	56 43	83,629 26
COSTCO WHSL CORP NEW	313 0000	161 50	50,549 50
COM			
EBAY INC	930 0000	27 48	25,556 40
COM			
EXPRESS SCRIPTS HLDG CO	375 0000	87 41	32,778 75
COM			
FASTENAL CO	215 0000	40 82	8,776 30
COM			
FIRST SOLAR INC	60 0000	65 99	3,959 40
COM			
GILEAD SCIENCES INC	1,100 0000	101 19	111,309 00
COM			
ILLUMINA INC	90 0000	191 95	17,275 05
COM			
INTEL CORP	3,773 0000	34 45	129,979 85

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
COM			
INTUIT	215 0000	96 50	20,747 50
COM			
INTUITIVE SURGICAL INC	25 0000	546 16	13,654 00
KEURIG GREEN MTN INC	110 0000	89 98	9,897 80
COM			
MATTEL INC	250 0000	27 17	6,792 50
COM			
MICROSOFT CORP	5,970 0000	55 48	331,215 60
COM			
NETFLIX INC	280 0000	114 38	32,026 40
COM			
O REILLY AUTOMOTIVE INC NEW	100 0000	253 42	25,342 00
COM			
ORACLE CORP	3,662 0000	36 53	133,772 86
COM			
PACCAR INC	258 0000	47 40	12,229 20
COM			
PAYCHEX INC	262 0000	52 89	13,857 18
COM			
PAYPAL HLDGS INC	930 0000	36 20	33,666 00
COM			
POWERSHARES QQQ TRUST NASDAQ 100	12,388 0000	111 86	1,385,721 68
PRICELINE GROUP, INC	35 0000	1,274 95	44,623 25
QUALCOMM INC	1,198 0000	49 99	59,882 03
COM			
ROSS STORES INC	340 0000	53 81	18,295 40
COM			
STARBUCKS CORP	1,070 0000	60 03	64,232 10
COM			
SYMANTEC CORP	531 0000	21 00	11,151 00
COM			
TWENTY-FIRST CENTURY FOX INC CL A	1,325 0000	27 16	35,987 00
VERIZON COMMUNICATIONS	165 0000	46 22	7,626 30
COM			
VERTEX PHARMACEUTICALS INC	145 0000	125 83	18,245 35
COM			
WYNN RESORTS LTD	90 0000	69 19	6,227 10
COM			
YAHOO INC	940 0000	33 26	31,264 40
COM			
MYLAN N V	305 0000	54 07	16,491 35
SHS EURO			
TOTAL US LARGE CAP EQUITIES			4,265,400 02
US SMALL AND MID-CAP EQUITIES			
ACTIVISION BLIZZARD INC	820 0000	38 71	31,742 20

Schedule of Assets

Asset Type	Shares Or Face	Unit Price	Current Market Value
COM			
ALEXION PHARMACEUTICALS INC	130 0000	190 75	24,797 50
COM			
CDK GLOBAL INC	118 0000	47 47	5,601 46
COM			
CERNER CORP	240 0000	60 17	14,440 80
COM			
EXPEDIA INC DEL	87 5000	124 30	10,876 25
COM NEW			
JOY GLOBAL INC	75 0000	12 61	945 75
COM			
NEWS CORP NEW	331 0000	13 36	4,422 16
CL A			
STERICYCLE INC	60 0000	120 60	7,236 00
COM			
TRIPADVISOR INC	87 5000	85 25	7,459 37
COM			
WHOLE FOODS MKT INC	250 0000	33 50	8,375 00
COM			
TOTAL US SMALL AND MID-CAP EQUITIES			115,896 49
NON-US EQUITIES			
BAIDU INC	190 0000	189 04	35,917 60
SPON ADR REP A			
TEVA PHARMACEUTICAL INDS LTD	500 0000	65 64	32,820 00
ADR			
VODAFONE GROUP PLC NEW	343 0000	32 26	11,065 18
SPNSR ADR NO PAR			
SEAGATE TECHNOLOGY PLC	295 0000	36 66	10,814 70
SHS			
CHECK POINT SOFTWARE TECH LT	145 0000	81 38	11,800 10
ORD			
TOTAL NON-US EQUITIES			102,417 58

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
31,528 SHS NEUBERGER BER ABS	8,507,049.	8,507,049.
WHITTIER VALUE FUND A	3,208,484.	3,208,484.
WHITTIER INT'L FUND A	4,267,352.	4,267,352.
WHITTIER SMALL CAP FUND	975,564.	975,564.
BELBRIDGE US EQUITY FUND	877,164.	877,164.
WHITTIER ENERGY CREDIT FUND	21,349,852.	21,349,852.
WHITTIER CORPORATE AMERICA FUN		
TOTALS	<u>39,185,465.</u>	<u>39,185,465.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	72,763.	72,763.
TOTALS	<u>72,763.</u>	<u>72,763.</u>

THE CONFIDENCE FOUNDATION

95-3500483

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAXES	153,604.
ACCRUED EXPENSES	26,986.
FEDERAL EXCISE TAXES	32,212.
TOTALS	<u>212,802.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	9,977,146.
TOTAL	<u>9,977,146.</u>

THE CONFIDENCE FOUNDATION

95-3500483

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<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	VICE 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 L. WHITTIER 625 FAIR OAKS AVENUE, SUITE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
KIMBERLY A. 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 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (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 15

<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.	412,580.
TOTAL COMPENSATION		<u>412,580.</u>

THE CONFIDENCE FOUNDATION

95-3500483

FORM 9900PE, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONTRIBUTIONS - SEE STATEMENT ATTACHED	NONE PC	SEE STATEMENT ATTACHED	3,091,450
CITY OF PALOS VERDES ESTATES POLICE DEPARTMENT 340 PALOS VERDES DRIVE WEST PALOS VERDES ESTATES, CA 90274	NONE GOV	PURCHASE OF EQUIPMENT 3 SIS, PROPERTY DNA, VOLUNTEER SOFTWARE, LED MESSAGE BOARD	10,000
ST MARY'S COLLEGE OF MARYLAND FOUNDATION INC 18952 E FISHER ROAD ST MARY'S CITY, MD 20686	NONE SO III FI	GENERAL OPERATING SUPPORT	2,500
TOTAL CONTRIBUTIONS PAID			3,103,950

ATTACHMENT 16

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
2015 Special Olympics World Summer Games Organizing Committee, Inc	633 W 5th Street, Suite 2000, Los Angeles, CA 90071	NONE	Public Charity	2015 Special Olympics World Games	2,500 00
Academy Youth Service Organization - The Hebrew Academy	14401 Willow Lane, Huntington Beach, CA 92647	NONE	Public Charity	Beginning Teacher Support and Assessment (BTSA) induction program	5,000 00
The Akshaya Patra Foundation USA	92 Montvale Ave, Suite 2500, Stoneham, MA 02180	NONE	Public Charity	To feed hungry school children in India	5,000 00
Alliance College-Ready Public Schools	601 S Figueroa Street, 4th Floor, Los Angeles, CA 90017	NONE	Public Charity	General operating support	152,500 00
Alliance Equine Rescue & Youth Educational Development Foundation	4610 Ross Drive, Paso Robles, CA 93446	NONE	Public Charity	General operating support	5,000 00
Alpha Canine Sanctuary	P O Box 5517, Bakersfield, CA 93388	NONE	Public Charity	Spay and Neuter Program	10,000 00
Alumni Association of the University of Michigan	200 Fletcher Street, Ann Arbor, MI 48109-1007	NONE	Public Charity	Scholarship support	10,000 00
American Heart Association, Inc - GRFW	155 Country Estates Circle, Suite 200, Reno, NV 89511	NONE	Public Charity	Go Red For Women	2,500 00
American Mothers Inc	1701 K Street NW, Suite 650, Washington, DC 20006	NONE	Public Charity	Underwriting 2016 Convention	5,000 00
American Mothers Inc	1701 K Street NW, Suite 650, Washington, DC 20006	NONE	Public Charity	Underwriting 2015 convention - Mother of the Year and Young Mother of the Year Program	10,000 00
Amigos de Manposa Academy	3875 Glen Street, Reno, NV 89502	NONE	Public Charity	General fund	2,500 00
Aquarium of the Pacific	100 Aquarium Way, Long Beach, CA 90802	NONE	Public Charity	Aquarium Pacific Circle and Unrestricted Fund	10,000 00
Aquarium of the Pacific	100 Aquarium Way, Long Beach, CA 90802	NONE	Public Charity	Pacific Visions Capital Campaign	200,000 00
Arthritis Foundation Inc - Pacific Region	800 W 6th Street, Suite 1250, Los Angeles, CA 90017	NONE	Public Charity	To support arthritis program in Honor of Glenn Ehresmann, M D	5,000 00
Big Brothers Big Sisters of Greater Los Angeles	3150 N San Fernando Avenue, Suite C, Los Angeles, CA 90065	NONE	Public Charity	General operating support	20,000 00
Big Brothers Big Sisters of Greater Los Angeles	3150 N San Fernando Avenue, Suite C, Los Angeles, CA 90065	NONE	Public Charity	To support the "School-Based Mentoring Program"	30,000 00
Big Brothers Big Sisters of Northern Nevada	1300 Foster Drive, Suite 210, Reno, NV 89509	NONE	Public Charity	General operating support	2,500 00
Boys & Girls Club of Truckee Meadows	2680 East 9th Street, Reno, NV 89512	NONE	Public Charity	To support the It Just Takes One campaign	2,500 00
Boys & Girls Club of Truckee Meadows	2680 East 9th Street, Reno, NV 89512	NONE	Public Charity	Meals and education	2,500 00
Brigham Young University	PO Box 21128, Provo, UT 84602-1128	NONE	Public Charity	\$10,000 for the baseball team, \$4,000 for the cheering squad, \$1,000 for SOAR \$1,000 cookstove pot skirts	10,000 00

THE CONFIDENCE FOUNDATION
EIN 95-3500483

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
Cal Aquatics Legends	2180 Sand Hill Road, Suite 100, Menlo Park, CA 94025	NONE	Public Charity	To support the Pool Project Capital Campaign	2,500 00
California Science Center Foundation	700 Exposition Park Drive, Los Angeles, CA 90037	NONE	Public Charity	Educational Exhibits in the Air and Space Center	200,000 00
California Science Center Foundation	700 Exposition Park Drive, Los Angeles, CA 90037	NONE	Public Charity	General operating support	15,000 00
California Science Center Foundation	700 Exposition Park Drive, Los Angeles, CA 90037	NONE	Public Charity	Program support	9,150 00
Calle Mayor Middle School c/o Torrance Unified School District	4800 Calle Mayor, Torrance, CA 90505	NONE	Public Charity	Additional lunch tables	5,000 00
Cancer Support Community Pasadena	200 East Del Mar Blvd Suite 118, Pasadena, CA 91105	NONE	Public Charity	2-yr grant for educational & psychosocial services for people with cancer, their families & caregivers	50,000 00
Casa de las Amigas	160 North El Molino Ave Pasadena, CA 91101	NONE	Public Charity	General operating support	1,500 00
Casa de las Amigas	160 North El Molino Ave Pasadena, CA 91101	NONE	Public Charity	General operating support & restricted scholarship report	50,000 00
Children's Bureau of Southern California	1910 Magnolia Avenue, Los Angeles, CA 90007	NONE	Public Charity	In honor of Keith Renken	1,000 00
Christian Apologetics and Research Ministry	PO Box 1353, Nampa, ID 83651	NONE	Public Charity	General operating support	2,500 00
College of Charleston Athletic Club dba College of Charleston Cougar Club	66 George Street, Charleston, SC 29424	NONE	Public Charity	General operating support	5,000 00
Community Foundation of Western Nevada	50 Washington Steet, Suite 300, Reno, NV 89503	NONE	Public Charity	Kendyl Ruth Williams Depoali Scholarship Fund	2,500 00
Congregation of the Resurrection - USA Province	3601 N California Avenue, Chicago, IL 60618-4602	NONE	Public Charity	General operating support	35,000 00
Cnltiers without Lifters	4300 Stine Road, Suite 720, Bakersfield, CA 93313	NONE	Public Charity	General operating support	10,000 00
De La Salle High School of Concord Inc	1130 Winton Dr, Concord, CA 94518	NONE	Public Charity	Education	2,500 00
De Manillac Academy	175 Golden Gate Avenue, San Francisco, CA 94102	NONE	Public Charity	General operating support	10,000 00
Discover the World, Inc	P O Box 90275, Pasadena, CA 91109	NONE	Public Charity	To sponsor 3 children	1,800 00
Downtown Women's Center	442 S San Pedro Street, Los Angeles, CA 90013	NONE	Public Charity	Day Center Program	100,000 00
Environmental Nature Center	1601 East 16th Street, Newport Beach, CA 92663	NONE	Public Charity	General operating support	2,500 00

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
Family Legacy Missions International	5005 West Royal Lane, Suite 252, Irving, TX 75063	NONE	Public Charity	Child Sponsorship - Webby Mwipi, Charles Mbewe and Elisha Mpabanga	1,500 00
The Festival at Sandpoint	P O Box 695, Sandpoint, ID 83864-1442	NONE	Public Charity	Youth Orchestra Strings Program	13,000 00
Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Drive, San Francisco, CA 94118	NONE	Public Charity	General operating support	2,500 00
Focusing Philanthropy	11693 San Vicente Blvd., #255, Los Angeles, CA 90049	NONE	Public Charity	To support Court Appointed Special Advocates	100,000 00
Foss Waterway Seaport	705 Dock Street, Tacoma, WA 98402	NONE	Public Charity	Education Programs	20,000 00
The Foundation of San Manno Community Church	1750 Virginia Rd., San Manno, CA 91108	NONE	Public Charity	To support the religious and charitable activities of the San Manno Community	5,000 00
Foundation ThinkAgain	914 Westwood Blvd, Box 592, Los Angeles, CA 90024	NONE	Public Charity	General operating support	10,000 00
Fred Hutchinson Cancer Research Center	1100 Fairview Ave N, Mail Stop J5-200, Seattle, WA 98109	NONE	Public Charity	Innovators Network to support the Hartwell Innovation Fund	2,500 00
Friends of Scotchman Peaks Wilderness Inc	P O Box 2061, Sandpoint, ID 83864	NONE	Public Charity	FSPV's Newsletter "Peak Experience" Production	5,000 00
Friends of the Observatory (FOTO)	2800 East Observatory Road, Los Angeles, CA 90027-0310	NONE	Public Charity	To support education programs	5,000 00
Friends of the Observatory (FOTO)	2800 East Observatory Road, Los Angeles, CA 90027-0310	NONE	Public Charity	Fifth-grade School Field Trip Program	35,000 00
Friends of the Pocatello Animal Shelter	P O Box 281, Pocatello, ID 83204	NONE	Public Charity	General operating support	10,000 00
Girl Scouts of Greater Los Angeles	801 S Grand Avenue, Suite 300, Los Angeles, CA 90017	NONE	Public Charity	To support the Giving Every Girl a Chance to Thrive program	25,000 00
Goodwill Industries of Southern California	342 San Fernando Road, Los Angeles, CA 90031	NONE	Public Charity	General operating support	1,500 00
Greater Horizons - The Graham Kraus-Sanders Memorial Scholarship Fund	1055 Broadway, Suite 130, Kansas City, MO 64105	NONE	Public Charity	Scholarship Fund	2,500 00
Greenwich Alliance for Education	48 Maple Avenue, Greenwich, CT 06830	NONE	Public Charity	Innovation Lab	5,000 00
The Harmony Project	817 Vine Street, Suite 212, Los Angeles, CA 90038	NONE	Public Charity	General operating support	2,500 00
The Harrah Automobile Foundation dba National Automobile Museum	10 South Lake Street, Reno, NV 89501	NONE	Public Charity	Capital Campaign for Expansion	10,000 00
Helen Woodward Animal Center	P O Box 64, Rancho Santa Fe, CA 92067	NONE	Public Charity	Spring Fling	4,500 00
Hillslides	940 Avenue 64, Pasadena, CA 91105-2711	NONE	Public Charity	To support the Youth Moving On Program	25,000 00
Hoag Hospital Foundation	330 Placentia Ave., Suite 100, Newport Beach, CA 92663	NONE	Public Charity	General operating support	1,500 00

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
Homeboy Industries	130 W Bruno Street, Los Angeles, CA 90012	NONE	Public Charity	Missing Ink Campaign	75,000 00
House of Hope Foundation	P O Box 921, San Pedro, CA 90733	NONE	Public Charity	General operating support	5,000 00
Housing Works	1277 N Wilcox Avenue, Los Angeles, CA 90038	NONE	Public Charity	Program support	5,000 00
I Have A Dream Foundation - Los Angeles	634 South Spring Street, Suite 812, Los Angeles, CA 90014	NONE	Public Charity	Restricted to Project 14 Dreamer Scholarships	90,000 00
Interface Children Family Services aka ICFS	4001 Mission Oaks Blvd , Suite I Camanillo, CA 93012	NONE	Public Charity	Program support	5,000 00
International Guiding Eyes Inc	13445 Glenoaks Boulevard, Sylmar, CA 91342	NONE	Public Charity	General operating support	2,500 00
JDRF International	5335 Kietzke Lane #230, Reno, NV 89511	NONE	Public Charity	General operating support	2,000 00
John Tracy Clinic	806 West Adams Boulevard, Los Angeles, CA 90007	NONE	Public Charity	To support program that provides academic, developmental and social preparation to young hearing-impaired children	50,000 00
John Tracy Clinic	806 West Adams Boulevard, Los Angeles, CA 90007	NONE	Public Charity	General operating support	5,000 00
Junior Achievement of Southern California	6250 Forest Lawn Drive, Los Angeles, CA 90068	NONE	Public Charity	Philanthropy in the Finance Park	50,000 00
Juvenile Diabetes Research Foundation	811 Wilshire Boulevard, Suite 1600, Los Angeles, CA 90017	NONE	Public Charity	General operating support	2,500 00
Kidspace Children's Museum	480 North Arroyo Boulevard, Pasadena, CA 91103	NONE	Public Charity	General operating support	5,000 00
Kidspace Children's Museum	480 North Arroyo Boulevard, Pasadena, CA 91103	NONE	Public Charity	Campaign for the Future of Kidspace	50,000 00
La Salle High School	3880 East Sierra Madre Blvd , Pasadena, CA 91107	NONE	Public Charity	General operating support	1,500 00
Lake Arrowhead Sailing Association	42 Redberry, Irvine, CA 92618	NONE	Public Charity	General operating support	30,000 00
Lake Pend Oreille Waterkeeper, Inc	P O Box 732, Sandpoint, ID 83864	NONE	Public Charity	To support marketing efforts, Water Quality Monitoring Program & Watershed Discovery Camp	20,000 00
Lake Pend Oreille Waterkeeper, Inc	P O Box 732, Sandpoint, ID 83864	NONE	Public Charity	General operating support	12,000 00
Love and Unity Christian Fellowship	1840 S Wilmington Ave , Compton, CA 90220	NONE	Public Charity	General operating support	10,000 00
Loyola High School	1901 Venice Blvd , Los Angeles, CA 90006	NONE	Public Charity	General operating support	1,000 00
Loyola High School	1901 Venice Blvd , Los Angeles, CA 90006	NONE	Public Charity	General fund	7,500 00

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
Make-A-Wish Foundation of Orange County AKA Make-A-Wish Orange County and the Inland Empire	3230 El Camino Real, Suite 100, Irvine, CA 92602	NONE	Public Charity	Program support	8,250 00
Make-A-Wish Foundation of Orange County AKA Make-A-Wish Orange County and the Inland Empire	3230 El Camino Real, Suite 100, Irvine, CA 92602	NONE	Public Charity	Adopting Wishes	2,500 00
Make A Wish Foundation of Metro New York	1111 Marcus Avenue Suite LL22, Lake Success, NY 11042	NONE	Public Charity	Wish NYC A Toast to Wishes 2015	2,500 00
Manna Conejo Valley Food Distribution Center, Inc	P O Box 11114, 3020 Crescent Way, Thousand Oaks, CA 91358	NONE	Public Charity	General operating support	5,000 00
MARE Riding Center	18200 Johnson Road, Bakersfield, CA 93314	NONE	Public Charity	General operating support	10,000 00
Marley's Mutts Dog Rescue	785 Tucker Road, Suite G #411, Tehachapi, CA 93561	NONE	Public Charity	General operating support	10,000 00
Mayfield Junior School of the Holy Child Jesus	405 South Euclid Avenue, Pasadena, CA 91101-3199	NONE	Public Charity	Annual giving general fund	2,500 00
McKinley Children's Center, Inc	762 West Cypress Street, San Dimas, CA 91773-3599	NONE	Public Charity	In Memory of James E. Greene	1,000 00
Methodist Hospital Foundation	300 W Huntington Drive, Arcadia, CA 91006	NONE	Public Charity	General operating support	5,000 00
Midnight Mission	601 South San Pedro Street, Los Angeles, CA 90014	NONE	Public Charity	Education and employment program over 2 years	25,000 00
Model Forest Policy Program	P O Box 328 Sagie, ID 83860	NONE	Public Charity	General operating support for Climate Solutions University	20,000 00
Monarch Parents Foundation, Inc	708 Superior Street, Sandpoint, ID 83864	NONE	Public Charity	Scholarships and student trips	20,000 00
Mount Saint Mary's University, Los Angeles	10 Chester Place, Doheny Campus, Los Angeles, CA 90007	NONE	Public Charity	General operating support	10,000 00
Mountain Creek Cottages	5800 Mountain Creek Rd., Atlanta, GA 30328	NONE	Public Charity	General operating support	2,500 00
Music Academy of the West	1070 Fairway Road, Santa Barbara, CA 93108-2899	NONE	Public Charity	General operating support	8,500 00
Music Academy of the West	1070 Fairway Road, Santa Barbara, CA 93108-2899	NONE	Public Charity	Program support	3,750 00
Music Conservatory of Sandpoint Inc	PO Box 907, Sandpoint, ID 83864	NONE	Public Charity	General operating support	10,000 00
Nevada Museum of Art	160 West Liberty Street, Reno, NV 89501	NONE	Public Charity	School Tour Program	2,500 00
Nevada Museum of Art	160 West Liberty Street, Reno, NV 89501	NONE	Public Charity	School Programs	5,000 00
Newport Harbor Sailing Foundation	720 West Bay Avenue, Balboa, CA 92661	NONE	Public Charity	General operating support	10,000 00

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
Newport Mesa High School Sailing Foundation - Formerly Newport Harbor High School Sailing Team Foundation Dbc Corona Del Mar High School Sailing Team	266 Palmer Street, Costa Mesa, CA 92627	NONE	Public Charity	General operating support	9,500 00
Oak Knoll Kinderhaus	1200 N Lake, Pasadena, CA 91104	NONE	Public Charity	Annual Giving	1,500 00
Our Lady of Lourdes School	18437 Superior Street, Northridge, CA 91325	NONE	Public Charity	School's Technology Upgrade	2,500 00
Pacific Battleship Center	250 S Harbor Blvd, San Pedro, CA 90731	NONE	Public Charity	Accessibility for visitors with physical and mobility challenges	10,000 00
Pacific Battleship Center	250 S Harbor Blvd, San Pedro, CA 90731	NONE	Public Charity	USS Iowa general operating support	5,000 00
Pacific Coast Sailing Foundation	5489 E Ocean Blvd, Long Beach, CA 90803-4405	NONE	Public Charity	General operating support	3,000 00
Panida Theater	P O Box 1981, Sandpoint, ID 83864	NONE	Public Charity	To help restore theater	10,000 00
Pasadena Conservatory of Music	100 North Hill Avenue, Pasadena, CA 91106	NONE	Public Charity	Music proposal for programs for the year 2015 - 2016	35,000 00
Pasadena Literary Alliance	254 North Lake Avenue #832, Pasadena, CA 91101	NONE	Public Charity	The Pasadena Festival of Women Authors program support	1,500 00
Peninsula Committee of Childrens Hospital	P O Box 801, Palos Verdes Estates, CA 90274	NONE	Public Charity	To support the 58th Annual Portuguese Bend National Horse Show to benefit the Children's Hospital's advancements and expansion of the Associates Rehabilitation Center Caregiver Wing and the Associates Endowed Chair in Sarcoma	5,000 00
Pepperdine University	24255 Pacific Coast Highway, Malibu, CA 90263-4819	NONE	Public Charity	Youth Citizenship Seminar	25,000 00
Providence Little Company of Mary Foundation	4101 Torrance Boulevard, Torrance, CA 90503	NONE	Public Charity	Torrance & San Pedro - Creating Healthier Attitudes Today (CHAT)	50,000 00
Providence St. Joseph Foundation	501 South Buena Vista Street, Burbank, CA 91505	NONE	Public Charity	Annual Fundraiser	5,000 00
Providence St. Joseph Foundation	501 South Buena Vista Street, Burbank, CA 91505	NONE	Public Charity	General operating support	15,000 00
Providence TrinityCare Hospice Foundation	5315 Torrance Blvd, Suite B-1, Torrance, CA 90505	NONE	Public Charity	To support Dr. Ira Byock's Providence Institute for Human Caring	500,000 00
Rock Creek Alliance Inc	P O Box 2636, Sandpoint, ID 83864	NONE	Public Charity	Rock Creek Alliance outreach and educational efforts and Save Our Cabinets	10,000 00
Rock Creek Alliance Inc	P O Box 2636, Sandpoint, ID 83864	NONE	Public Charity	General operating support	5,000 00
Rx for Reading	P O Box 491190, Los Angeles, CA 90049	NONE	Public Charity	To support Inner City Education Foundation	150,000 00

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
Saint Andrew School	42 Chestnut Street, Pasadena, CA 91103	NONE	Public Charity	Scholarship Fund	5,000 00
Saint Mary's College of California	1928 St. Mary's Road, PMB 4300, Moraga, CA 94575-4300	NONE	Public Charity	General operating support	10,000 00
Saint Mary's University of Minnesota	700 Terrace Heights, Winona, MN 55987-1399	NONE	Public Charity	General operating support	5,000 00
Saint Steven's Serbian Orthodox Cathedral	1621 West Garvey Avenue, Alhambra, CA 91803	NONE	Public Charity	Vido & Monika Samarzich Endowment	2,500 00
The San Diego Foundation	2508 Historic Decatur Road, Suite 200, San Diego, CA 92106	NONE	Public Charity	To support the Amy Foster Scholarship Fund	50,000 00
The Zoological Society of San Diego	P O Box 120551, San Diego, CA 92112-0551	NONE	Public Charity	General operating support	2,500 00
Scripps Whittier Diabetes Institute	10140 Campus Point Drive, Suite 200, San Diego, CA 92121	NONE	Public Charity	Hospital-Based Real-time Glucose Monitoring Program	85,000 00
SCV Quakes Inc - Santa Clarita Quakes Basketball	27713 Heartwood Ct, Valencia, CA 91354	NONE	Public Charity	Youth Sports	2,500 00
Seaside Elementary School c/o Torrance Unified School District	4651 Sharynne Lane, Torrance, CA 90505	NONE	Public Charity	Supplemental learning materials	5,000 00
Seattle Arts and Lectures Inc	205 South Findlay Street, Seattle, WA 98109	NONE	Public Charity	General operating support	5,000 00
Shelters for Israel	728 N Linden Drive, Beverly Hills, CA 90210	NONE	Public Charity	General operating support	5,000 00
Sherman Library & Gardens	2647 E Coast Hwy, Corona Del Mar, CA 92625	NONE	Public Charity	General operating support	2,500 00
Sierra Nevada College	999 Tahoe Blvd, Incline Village, NV 89451	NONE	Public Charity	General operating support	25,000 00
South Pasadena San Manno YMCA	1605 Garfield Avenue, South Pasadena, CA 91030	NONE	Public Charity	Children's programs	5,000 00
Southern California Children's Museum, Patrick's Tree	P O Box 3151, South Pasadena, CA 91031	NONE	Public Charity	Patrick's Tree	10,000 00
St Francis High School of La Canada Flintridge	200 Foothill Blvd, La Canada, CA 91011	NONE	Public Charity	Annual Fund	2,500 00
Students Run LA	5252 Crebs Avenue, Tarzana, CA 91356	NONE	Public Charity	To provide a package of equipment & services to support training of 84 students participating in SRLA for 26-week season	25,000 00
Torrance Education Foundation	P O Box 1397, Torrance, CA 90505	NONE	Public Charity	Art Curriculum Pilot Project	5,000 00
The UCLA Foundation	10920 Wilshire Blvd, Suite 900, Los Angeles, CA 90024	NONE	Public Charity	To support the UCLA Alumni Association	1,000 00

Name	Address	Relationship	Foundation Status of Recipient	Purpose	Amount
University of Nevada, Reno Foundation	University of Nevada, Reno 0162, Reno, NV 89557-0162	NONE	Public Charity	\$1874 Silver & Blue Society, \$626 Business Student Council - Business Week	2,500 00
University of San Diego	5998 Alcala Park, San Diego, CA 92110-2492	NONE	Public Charity	General operating support	10,000 00
University of Southern California	3551 Trousdale Parkway, AT&T Center, T2500, Los Angeles, CA 90089	NONE	Public Charity	General operating support	10,000 00
University of Southern California	1150 South Olive Street, USC 25th Floor Los Angeles, CA 90015	NONE	Public Charity	General operating support	10,000 00
University of Southern California - USC Marshall School of Business	AT&T Building, 29th Floor, Los Angeles, CA 90089	NONE	Public Charity	General operating support	10,000 00
USC Davis School of Gerontology	3715 McClintock Avenue, Los Angeles, CA 90089-0191	NONE	Public Charity	General operating support	10,000 00
VHHS Booster Club, Inc	16756 Flanders Street, Granada Hills, CA 91344	NONE	Public Charity	To purchase new uniforms for the volleyball team	500 00
Villa Esperanza Services	2060 East Villa Street, Pasadena, CA 91107	NONE	Public Charity	Tournament of Hope	2,500 00
Vox Femina Los Angeles	3341 Carolina Ave Culver City, CA 90232	NONE	Public Charity	General operating support	2,500 00
Washington Women's Foundation	2100 24th Avenue S #330, Seattle, WA 98144	NONE	Public Charity	Annual Fund	1,000 00
Western Center on Law and Poverty	3701 Wilshire Blvd , Suite 208, Los Angeles, CA 90010	NONE	Public Charity	General operating support	1,000 00
Wilson Elementary School PTA	8317 E Sheffield Road, San Gabriel, CA 91775	NONE	Public Charity	To support kindergarten and 4th grade classes	2,500 00
Wounded Warrior Project, Inc	4899 Belfort Road, Suite 300, Jacksonville, FL 32256	NONE	Public Charity	General operating support	10,000 00
YMCA of the Rockies	2515 Tunnel Road, Estes Park, CO 80511	NONE	Public Charity	Annual Campaign	1,500 00
Young & Healthy	P O Box 93397, Pasadena, CA 91106-3397	NONE	Public Charity	Dental Health Services	40,000 00
Youth Tennis Advantage	P O Box 330458, San Francisco, CA 94133	NONE	Public Charity	General operating support	2,500 00
					<u>3,091,450 00</u>

THE CONFIDENCE FOUNDATION

95-3500483

FORM 990-BE, PART IV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	200,000
CANCER SUPPORT COMMUNITY 200 EAST DEL MAR BLVD SUITE 118 PASADENA, CA 91105	NONE PC		EDUCATION & PSYCHOSOCIAL SERVICES FOR PEOPLE WITH CANCER, THEIR FAMILIES & CAREGIVERS - OVER 2 YEARS	50,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012	NONE PC		MISSING INK CAMPAIGN - OVER 2 YEARS	75,000
JOHN TRACY CLINIC 806 WEST ADAMS BOULEVARD LOS ANGELES, CA 90007	NONE PC		TO SUPPORT PROGRAM THAT PROVIDES ACADEMIC, DEVELOPMENTAL AND SOCIAL PREPARATION TO YOUNG HEARING-IMPAIRED CHILDREN - OVER 2 YEARS	50,000
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE PC		PHILANTHROPY IN THE FINANCE PARK - OVER 2 YEARS	50,000
PROVIDENCE TRINITYCARE HOSPICE FOUNDATION 5315 TORRANCE BLVD , SUITE B-1 TORRANCE, CA 90505	NONE PC		TO SUPPORT DR IRA BYOCK'S PROVIDENCE INSTITUTE FOR HUMAN CARING	500,000

TOTAL CONTRIBUTIONS APPROVED

925,000

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8/18/2016

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ATTACHMENT 17