














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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	9,980	72,082	72,082
	2	Savings and temporary cash investments	718,376	1,740,953	1,740,953
	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	23,338	20,114	20,114
	10a	Investments—U S and state government obligations (attach schedule)	3,177,142 	2,337,036	2,337,036
	b	Investments—corporate stock (attach schedule)	18,425,727 	15,901,023	15,901,023
	c	Investments—corporate bonds (attach schedule)	5,407,178 	4,668,819	4,668,819
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	41,145,924 	37,335,560	37,335,560
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 95,534 	 74,066 	 74,066	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,003,199	62,149,653	62,149,653	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	591,749	2,054,479	
	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 ▶ _____)	 407,230 	 290,468	
	23	Total liabilities (add lines 17 through 22)	998,979	2,344,947	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	68,004,220	59,804,706	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	68,004,220	59,804,706		
31	Total liabilities and net assets/fund balances (see instructions) .	69,003,199	62,149,653		

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	68,004,220
2	Enter amount from Part I, line 27a	2	-3,480,455
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	64,523,765
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	4,719,059
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	59,804,706

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c BELRIDGE US EQUITY FUND I, LP	P		
d WHITTIER VALUE FUND A, LP	P		
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 779,868		795,352	-15,484
b 5,559,683		5,054,919	504,764
c 1,225,183		1,234,708	-9,525
d 400,000		84,274	315,726
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-15,484
b			504,764
c			-9,525
d			315,726
e			

2 Capital gain net income or (net capital loss)	2	1,385,295
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,979,237	64,097,513	0 04648
2016	2,752,892	57,806,657	0 047622
2015	3,317,232	60,378,727	0 05494
2014	2,504,576	60,499,587	0 041398
2013	2,728,125	55,085,295	0 049525

2 Total of line 1, column (d)	2	0 239965
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047993
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	67,677,033
5 Multiply line 4 by line 3	5	3,248,024
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,274
7 Add lines 5 and 6	7	3,269,298
8 Enter qualifying distributions from Part XII, line 4	8	3,551,704

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	21,274
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	21,274
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,274
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	40,699
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	40,699
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,425
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 19,425 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
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 ▶ \$ _____	1c		No
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	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
WHITTIER TRUST COMPANY	PHILANTHROPIC SVCS	593,920
625 FAIR OAKS AVENUE SUITE 360		
SOUTH PASADENA, CA 91030		
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	67,762,965
b	Average of monthly cash balances.	1b	847,837
c	Fair market value of all other assets (see instructions).	1c	96,846
d	Total (add lines 1a, b, and c).	1d	68,707,648
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	0
3	Subtract line 2 from line 1d.	3	68,707,648
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,030,615
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	67,677,033
6	Minimum investment return. Enter 5% of line 5.	6	3,383,852

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	3,383,852
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	21,274
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	147
c	Add lines 2a and 2b.	2c	21,421
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,362,431
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,362,431
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	3,362,431

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	3,551,704
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,551,704
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	21,274
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,530,430

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,362,431
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,358,843	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,551,704</u>				
a Applied to 2017, but not more than line 2a			2,358,843	
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 2018 distributable amount.				1,192,861
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,169,570
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

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	585,195	
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	1,106,434	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NET INCOME FROM PARTNERSHIPS _____	900099	1,889	01	37,944	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		1,889		1,729,573	

13 Total.	Add line 12, columns (b), (d), and (e).	13	<u>1,731,462</u>
(See worksheet in line 13 instructions to verify calculations)			

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01231617
	Stephanie Wilkinson				
	Firm's name ► HOLTHOUSE CARLIN & VAN TRIGT LLP				Firm's EIN ►
	Firm's address ► 3011 TOWNSGATE ROAD SUITE 400 WESTLAKE VILLAGE, CA 91361				Phone no (805) 374-8555

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LINDA J BLINKENBERG 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	vice PRESIDENT/DIRECTOR 2 0	0	0	0
ARLO G SORENSEN 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 2 0	0	0	0
MICHAEL J CASEY 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 2 0	0	0	0
CHEYENNA L WHITTIER 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 2 0	0	0	0
KIMBERLY A WHITTIER 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 2 0	0	0	0
JULIE L NESBIT 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY 2 0	0	0	0
DAVID A DAHL 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	CFO/DIRECTOR 2 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Association for Parrot CAREPO Box 1510 Frazier Park, CA 932251510	NONE	PC	\$10,000 to feed parrots & \$15,000 for the new aviary	25,000
I Have a Dream Foundation - Los Angeles 3580 Wilshire Blvd Suite 720 Los Angeles, CA 90010	NONE	PC	Project 14 Scholarships	20,000
ACLU Foundation of Southern California 1313 W 8th Street Suite 200 Los Angeles, CA 90017	NONE	PC	General Operating Support	1,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alliance College-Ready Public Schools 601 South Figueroa Street 4th Floo Los Angeles, CA 90017	NONE	PC	General Operating Support	2,500
ALPHA Canine SanctuaryPO Box 5517 Bakersfield, CA 93388	NONE	PC	Spay & Neuter Program	10,000
Altadena Arts Magnate School 743 Calaveras Street Altadena, CA 91001	NONE	GOV	Annual Contribution	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Heart Association 155 Country Estates Circle Suite 2 Reno, NV 89511	NONE	PC	Go Red For Women	2,500
Analy Boosters Inc 6950 Analy Avenue PO Box 1603 Sebastopol, CA 95472	NONE	PC	Tiger Sports Network	2,500
Aquarium of the Pacific 100 Aquarium Way Long Beach, CA 90802	NONE	PC	Pacific Circle and Pacific Visions Glass Guild	7,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Association of German Shepherd Rescuers Inc 120 Tustin Avenue Suite C-1111 Newport Beach, CA 92663	NONE	PC	General Operating Support	2,500
AwakenPO Box 40635 Reno, NV 89504	NONE	PC	General Operating Support	2,500
Bakersfield Homeless Center 1600 E Truxtun Avenue Bakersfield, CA 93305	NONE	PC	General Operating Support	55,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bellevue High School 10416 SE Wolverine Way Bellevue, WA 98004	NONE	GOV	Program Support	20,000
Big Brothers Big Sisters of Northern Nevada 1300 Foster Drive Ste 210 Reno, NV 89509	NONE	PC	General Operating Support	2,500
Big Green1637 Pearl Street Suite 201 Boulder, CO 80302	NONE	PC	Los Angeles Learning Garden Program Support	50,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boy Scouts of America Greater Los Angeles Area 2333 Scout Way Los Angeles, CA 90026	NONE	PC	Scoutship Scholarships for inner-city youth	40,000
Boys & Girls Club of North SLO 2631 Spring Street Paso Robles, CA 93446	NONE	PC	General Operating Support	5,000
Brigham Young University 1450 North University Avenue 102B Provo, UT 84604	NONE	PC	\$4k Baseball, \$4k Cheer Squad, \$2k accessibility	10,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cal Poly Corporation 1 Grand Avenue Building 15 San Luis Obispo, CA 93407	NONE	PC	Support for the Swim & Dive Program	2,500
California Institute of Technology 1200 E California Blvd m/c 5-32 Pasadena, CA 911250001	NONE	PC	Robert Blinkenberg SURF Scholarship Fund	50,000
California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	NONE	PC	Capital Campaign	5,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Calle Mayor Middle School 4800 Calle Mayor Torrance, CA 90505	NONE	GOV	Enhance Educational Environment & Equipment for new gym	5,000
Camp Mokule'ia68-729 Farrington Hwy Waialua, HI 96791	NONE	PC	General Operating Support	1,000
Cancer Support Community Pasadena 76 East Del Mar Blvd Suite 215 Pasadena, CA 91105	NONE	PC	Support educational and psychosocial for people with cancer, their families and care givers	50,000
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Caribou Historical Society 1033 Presque Isle Road PO Box 86 Caribou, ME 047360861	NONE	PC	support repairs and maintenance of the building	10,000
Carlyle Global Partners LLC 1 Chase Road Scarsdale, NY 10583	NONE	NC	to support the March 2018 Carlyle philanthropy summit in Washington D C	150,000
Carmelite Sisters of the Most Sacred Heart of LA 920 E Alhambra Road Alhambra, CA 91801	NONE	PC	support Carmelite Sisters	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Casa de las Amigas 160 N El Molino Avenue Pasadena, CA 91101	NONE	PC	General Operating Support	1,500
Casa Pacifica Centers for Children & Families 1722 S Lewis Road Camarillo, CA 93012	NONE	PC	General Operating Support	2,500
Chapman University1 University Drive Orange, CA 92866	NONE	PC	Christmas at the Ritz	10,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chapman University1 University Drive Orange, CA 92866	NONE	PC	Scholarship support	5,000
Chapman University1 University Drive Orange, CA 92866	NONE	PC	General Operating Support	22,500
Christian Apologetics and Research Ministry PO Box 1353 Nampa, ID 82653	NONE	PC	General Operating Support	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Congregation of the Resurrection 3601 N California Avenue Chicago, IL 606184602	NONE	PC	General Operating Support	40,000
Corporation of the Fine Arts Museums 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	NONE	PC	General Operating Support	2,500
Critters Without Litters 4300 Stine Road 720 Bakersfield, CA 93313	NONE	PC	Spay/Neuter Program	10,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Crystal Cove Conservancy5 Crystal Cove Newport Coast, CA 92657	NONE	PC	General Operating Support	10,000
Cystic Fibrosis Foundation 1801 E Edinger Avenue 135 Santa Ana, CA 92705	NONE	PC	Don Baylor 65 Roses Memorial Classic	5,000
De Marillac Academy 175 Golden Gate Avenue San Francisco, CA 94102	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
East Los Angeles College Foundation 1301 Avenida Cesar Chavez Monterey Park, CA 91754	NONE	PC	President's Circle - Transforming Lives Campaign	2,500
Ecumenical Council of Pasadena Area Congregations 444 East Washington Boulevard Pasadena, CA 91104	NONE	PC	General Operating Support	2,500
Emery Park School Parent Teacher Association 2821 W Commonwealth Avenue Alhambra, CA 91803	NONE	PC	General Operating Support	2,500
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada, CA 91011	NONE	PC	Classroom Renovation Project	5,000
Four Winds IncPO Box 140 Deer Harbor, WA 98243	NONE	PC	General Operating Support	5,000
Freedom4U336 Tejon Place Palos Verdes, CA 90274	NONE	PC	After School Program for at-risk Kids	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Foster Children-San Gabriel Valley PO Box 1105 Arcadia, CA 910771105	NONE	PC	FOFC Scholarship Program provides scholarships to emancipating and emancipated foster youth	15,000
Friends of Pocatello Animal Shelter 3100 Avenue of the Chiefs Pocatello, ID 83205	NONE	PC	repair and/or replace fencing in the outside kennel areas	15,000
Friends of Scotchman Peaks Wilderness PO Box 2061 Sandpoint, ID 83864	NONE	PC	Newsletter Program	5,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Scotchman Peaks Wilderness PO Box 2061 Sandpoint, ID 83864	NONE	PC	General Operating Support	5,000
Girls on the Run Sierras 241 Ridge Street 120 Reno, NV 89501	NONE	PC	General Operating Support	2,500
Glendale Unified School District 223 N Jackson Street Glendale, CA 91206	NONE	GOV	Glendale High School - Freshmen Girls Volleyball Team	1,000
Total ► 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Glendora Education Foundation 146 N Glendora Avenue Suite 201 Glendora, CA 91741	NONE	PC	Educational Support - for various STEAM programs within the Glendora Unified School District	2,500
Goodwill Industries of Southern California 342 N San Fernando Road Los Angeles, CA 90031	NONE	PC	General Operating Support	1,000
Greater Horizons 1055 Broadway Suite 130 Kansas City, MO 64105	NONE	PC	FBO Graham Kraus-Sanders Memorial Scholarship Fund	2,500
Total ► 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Greater Horizons 1055 Broadway Suite 130 Kansas City, MO 64105	NONE	PC	DAHL AND NESBIT DAFS (DAVID DAHL and Julie Lytle Nesbit)	158,500
Greenwich Alliance for Education 48 Maple Avenue Greenwich, CT 06830	NONE	PC	North Mianus Art Room remodel and upgrade	5,000
Greenwich Alliance for Education 48 Maple Avenue Greenwich, CT 06830	NONE	PC	Farm to Byram Program	5,000
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hawaii Tax Institute Foundation PO Box 1381 Honolulu, HI 96807	NONE	PC	Program Support	2,500
Heartfelt Cardiac Connections 1278 Glenneyre 244 Laguna Beach, CA 92651	NONE	PC	Silver Lake Cardiac Screenings	5,000
Helen Woodward Animal Center PO Box 64 Rancho Santa Fe, CA 92067	NONE	PC	Capital Campaign for the New Adoptions Building - Challenge Grant	50,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HelpHOPELive 2 Radnor Corporate Center 100 Mats Suite 100 Radnor, PA 19087	NONE	PC	In Honor of Caitlin Fuetsch	2,500
Hindu American Foundation 910 Seventeenth St NW Suite 316A Washington, DC 20006	NONE	PC	General Operating Support	5,000
Immaculate Conception School 830 Green Avenue Los Angeles, CA 90017	NONE	PC	General Operating Support	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Inner-City Arts720 Kohler Street Los Angeles, CA 90021	NONE	PC	Learning and Achieving Through the Arts Program	50,000
Interface Children Family Services 4001 Mission Oaks Blvd Suite I Camarillo, CA 930125121	NONE	PC	General Operating Support	5,000
Iranian American Women Foundation 2091 Business Center 110 Irvine, CA 92612	NONE	PC	L A Chapter Rising Leaders Program	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF811 Wilshire Blvd Suite 1600 Los Angeles, CA 90017	NONE	PC	to support the Los Angeles Chapter of JDRF	2,500
John Tracy Clinic806 W Adams Blvd Los Angeles, CA 90007	NONE	PC	Preschool Program	50,000
Josh and His Critters8705 Sunland Blvd Sun Valley, CA 91352	NONE	PC	rescue and care for shelter animals	2,500
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lake Arrowhead Sailing Association 42 Redberry Irvine, CA 92618	NONE	PC	General Operating Support	10,000
Lake Pend Oreille Waterkeeper PO Box 732 Sandpoint, ID 83864	NONE	PC	Capacity Building Support	80,000
Lake Pend Oreille Waterkeeper PO Box 732 Sandpoint, ID 83864	NONE	PC	General Operating Support	25,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lake Tahoe SummerFest 948 Incline Way Incline Village, NV 89450	NONE	PC	General Operating Support	15,000
Los Angeles Fire Department Foundation 1875 Century Park East Suite 200 Los Angeles, CA 90067	NONE	PC	Equipment, training and enahncements	100,000
Love and Unity Christian Fellowship PO Box 5449 1840 S Wilmington A Compton, CA 90224	NONE	PC	Inner City Summer Day Camp	5,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Loyola High School in Los Angeles 1901 Venice Blvd Los Angeles, CA 90006	NONE	PC	General Operating Support	5,000
MARE Therapeutic Riding Center 18200 Johnson Road Bakersfield, CA 933148920	NONE	PC	General Operating Support	10,000
Make-A-Wish Metro New York 500 Fifth Avenue 29th Floor New York, NY 10110	NONE	PC	Toast To Wishes Program Support	1,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Make-A-Wish Orange County and the Inland Empire 3230 El Camino Real Suite 100 Irvine, CA 92602	NONE	PC	General Operating Support	5,500
Make-A-Wish Orange County and the Inland Empire 3230 El Camino Real Suite 100 Irvine, CA 92602	NONE	PC	October 2018 Gala	10,000
Manna Conejo Valley Food Bank PO Box 1114 Thousand Oaks, CA 91358	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Methodist Hospital Foundation 300 W Huntington Drive Arcadia, CA 91007	NONE	PC	General Operating Support	10,000
Model Forest Policy ProgramPO Box 328 Sagle, ID 83860	NONE	PC	General Operating Support	20,000
Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049	NONE	PC	Nursing Scholarships	50,000
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mount Saint Mary's University 12001 Chalon Road Los Angeles, CA 90049	NONE	PC	General Operating Support	25,000
Mountain Creek Cottages 5800 Mountain Creek Road Atlanta, GA 30328	NONE	PC	General Operating Support	2,500
MUSEIQUE300 E Green Street 3rd Floor Pasadena, CA 91101	NONE	PC	Children's Educational Program	25,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEIQUE300 E Green Street 3rd Floor Pasadena, CA 91101	NONE	PC	General Operating Support	25,000
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108	NONE	PC	Program Support	8,500
Music Conservatory of Sandpoint Inc PO Box 907 Sandpoint, ID 83864	NONE	PC	Building Purchase Capital Campaign	80,000
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Music Conservatory of Sandpoint Inc PO Box 907 Sandpoint, ID 83864	NONE	PC	General Operating Support	14,800
Neuromuscular Disease Foundation 269 S Beverly Drive 1206 Beverly Hills, CA 90212	NONE	PC	Gene therapy or gene editing research for GNE myopathy	70,000
Nevada Museum of Art 160 W Liberty Street Reno, NV 89501	NONE	PC	General Operating Support	10,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Village Charter School Inc 147 N Occidental Boulevard Los Angeles, CA 90026	NONE	PC	General Operating Support	25,000
North Idaho High School Aerospace Program Inc PO Box 1083 Sagle, ID 83860	NONE	PC	"Program Expansion " Current funding makes program expansion to meet student demand impossible	30,000
Northridge Hospital Foundation Dignity Health Foundation CATS 18300 Roscoe Blvd PO Box 9000 Northridge, CA 91328	NONE	SO I	Center for Assault Treatment Services (C A T S)	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Operation Progress 10221 Compton Ave Suite 102 Los Angeles, CA 90002	NONE	PC	Horse Project, providing horseback riding lessons for OP scholars from the Watts community	5,000
Orange County Council Boy Scouts of America 1211 East Dyer Road Santa Ana, CA 92705	NONE	PC	Newport Seabase Program	10,000
Orange County United Way 18012 Mitchell South Irvine, CA 92614	NONE	PC	Women United	1,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PF Bresee Foundation184 S Bimini Place Los Angeles, CA 90004	NONE	PC	General Operating Support	2,500
Pacific Battleship Center 250 S Harbor Blvd San Pedro, CA 90731	NONE	PC	Lost at Sea - STEAM-H Museum Improvement Project	100,000
Pacific Battleship Center 250 S Harbor Blvd San Pedro, CA 90731	NONE	PC	General Operating Support	7,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pacific Coast Sailing Foundation US Sailing Center 5489 E Ocean Blvd Long Beach, CA 908034405	NONE	PC	General Operating Support	4,000
Pacific Legal Foundation930 G Street Sacramento, CA 95814	NONE	PC	Center for Separation of Powers	25,000
Palos Verdes Estates Police Department 340 Palos Verdes Drive West Palos Verdes Estates, CA 90724	NONE	GOV	Purchase ballistic rifle plates/carriers for police officers to use during active shooter events	12,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Palos Verdes on the NET 550 Deep Valley Drive Ste 229 Rolling Hills Estates, CA 90274	NONE	PC	General Operating Support	15,000
Panida TheaterPO Box 1981 Sandpoint, ID 83864	NONE	PC	Journey of the Light Opera	5,200
Pasadena Conservatory of Music 100 North Hill Avenue Pasadena, CA 91106	NONE	PC	Programs and operating support	25,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pasadena Conservatory of Music 100 North Hill Avenue Pasadena, CA 91106	NONE	PC	Music Education Program Support	25,000
Pasadena Historical Museum Inc 470 W Walnut Street Pasadena, CA 91103	NONE	PC	General Operating Support	2,500
Pasadena Humane Society & SPCA 361 South Raymond Avenue Pasadena, CA 91105	NONE	PC	General Operating Support	5,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Peninsula Education Foundation PO Box 2632 Palos Verdes Peninsula, CA 90274	NONE	PC	Teachers & assistance at Peninsula Schools	5,000
Peninsula Friends of the Library PO Box 2361 701 Silver Spur Road Palos Verdes Peninsula, CA 90274	NONE	PC	Teen Annex	5,000
Pepperdine University 24255 Pacific Coast Highway Malibu, CA 902634151	NONE	PC	The 41st Annual Youth Citizenship Seminar	50,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Procter R Hug High School Athletics 2880 Sutro Street Reno, NV 89512	NONE	GOV	Proctor Hug High School Athletics Department	2,500
Providence Health and Services Foundation 501 S Buena Vista Street Burbank, CA 91505	NONE	PC	Minutes Matter - Providence Saint Joseph Medical Center Emergency Services Campaign	100,000
Providence Saint Joseph Foundation 501 S Buena Vista Street Burbank, CA 91505	NONE	PC	General Operating Support	25,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PTA CA Congress of Parents Rio Norte Jr High PTSA 28771 Rio Norte Drive Valencia, CA 91354	NONE	PC	Curriculum Enrichment	2,500
Regents of the University of Michigan 3003 S State Street Ste 8000 Ann Arbor, MI 48109	NONE	PC	University Career Center Clothes Closet	10,000
Rock Creek AlliancePO Box 2636 Sandpoint, ID 83864	NONE	PC	General Operating Support	15,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rose Bowl Legacy Foundation 1001 Rose Bowl Drive Pasadena, CA 91103	NONE	PC	Rosebowl Legacy Capital Campaign	2,500
San Marino Community Church 1750 Virginia Road San Marino, CA 91108	NONE	PC	support the ministries of the church	5,000
Santa Catalina Island Conservancy PO Box 2739 Avalon, CA 90704	NONE	PC	General Operating Support	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Santa Teresita819 Buena Vista Street Duarte, CA 91010	NONE	PC	The Campaign for Santa Teresita	60,000
Santa Teresita819 Buena Vista Street Duarte, CA 91010	NONE	PC	General Operating Support	25,000
School the World 376 Boylston Street Suite 203 Boston, MA 02116	NONE	PC	support schools	10,000
Total ▶ 3a				3,081,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SchoolCARE1569 Solano Ave 537 Albany, CA 94707	NONE	PC	to support the Albany community	2,500
Scripps Whittier Diabetes Institute 10140 Campus Point Drive San Diego, CA 92121	NONE	PC	Dulce Prevention A Type 2 Diabetes Prevention Program	100,000
Scripps Whittier Diabetes Institute 10140 Campus Point Drive San Diego, CA 92121	NONE	PC	Establish the Paul and Lucy Whittier Endowment for Diabetes Education and Research	200,000
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seattle Arts & Lectures 340 15th Avenue E Suite 301 Seattle, WA 98112	NONE	PC	General Operating Support	5,000
Shelters for Israel728 N Linden Dr Beverly Hills, CA 90210	NONE	PC	General Operating Support	5,000
Sierra Nevada College999 Tahoe Blvd Incline Village, NV 89451	NONE	PC	Scholarship Support	10,000
Total ▶ 3a				3,081,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
Silicon Valley Children's Fund 75 E Santa Clara Street Suite 145 San Jose, CA 95113	NONE	PC	Program Support	5,000
Sonoma Valley Education Foundation 17878 Railroad Ave PO Box 493 Sonoma, CA 95476	NONE	PC	Support the Flowery Elementary School and Social Emotional Learning Curriculum	5,000
Sound Body Sound Mind Foundation 11100 Santa Monica Blvd Suite 191 Los Angeles, CA 90025	NONE	PC	General Operating Support	10,000
Total ► 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
South High School 4801 Pacific Coast Hwy Torrance, CA 90505	NONE	GOV	Support Academic Competitions in the area of STEM	5,000
South Pasadena Senior Center 1102 Oxley Street South Pasadena, CA 91030	NONE	GOV	General Operating Support	1,000
St Francis High School of La Canada Flintridge 200 Foothill Blvd La Canada, CA 91011	NONE	PC	Annual Fund	2,500
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Thomas School8300 NE 12th Street Medina, WA 98039	NONE	PC	Campus Capital Campaign	10,000
StPhilip the Apostle School 1363 Cordova Street Pasadena, CA 91106	NONE	PC	Blessed are the Children	2,500
Strength of Shadow Dog Rescue Inc PO Box 97 Bodfish, CA 93205	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a Paid during the year				
Strong Food LA Kitchen Inc 230 West Avenue 26 Los Angeles, CA 90031	NONE	PC	equipment and materials	50,000
Tender Loving Canines Assistance Dogs PO Box 1244 Solana Beach, CA 92075	NONE	PC	Brig's Camp Pendleton Prison Veteran Program	45,000
The Amanda Foundation 351 North Foothill Road Beverly Hills, CA 90210	NONE	PC	Hospital expansion with new building	25,000
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Guibord Center 514 West Adams Blvd Los Angeles, CA 90007	NONE	PC	General Operating Support	5,000
The Harmony Project 4322 Wilshire Blvd Suite 101 Los Angeles, CA 90010	NONE	PC	General Operating Support	2,500
The Harrah Automobile Foundation 10 South Lake Street Reno, NV 895011558	NONE	PC	General Operating Support	10,000
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Museum of Flight 9404 E Marginal Way South Seattle, WA 981084097	NONE	PC	Project Welcome Home The Vietnam Veterans Commemorative Park	50,000
The San Diego Foundation 2508 Historic Decatur Road San Diego, CA 92106	NONE	PC	Amy H Foster Memorial Scholarship Program	50,000
Torrance Education Foundation 20695 S Western Ave Suite 136 Torrance, CA 90501	NONE	PC	Elementary Science Lab	5,000
Total ▶ 3a				3,081,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TreePeople12601 Mulholland Drive Beverly Hills, CA 90210	NONE	PC	to support Harvest Moon Event	2,000
Trinity Classical Academy 28310 Kelly Johnson Parkway Valencia, CA 91355	NONE	PC	General Operating Support	2,500
Union Rescue Mission 545 South San Pedro Street Los Angeles, CA 90013	NONE	PC	furniture & equipment for facility in South L A	50,000
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Religions 1009 General Kennedy Avenue San Francisco, CA 94129	NONE	PC	General Operating Support	2,500
University of Nevada Reno Foundation Mail Stop 0007 1664 N Virginia St Reno, NV 895570007	NONE	PC	Support for Silver & Blue Society (\$1,874), College of Business Program Support (\$626)	2,500
University of San Francisco 2130 Fulton Street San Francisco, CA 94117	NONE	PC	Don's Fund for Athletic and Academic Excellence of the Men's Basketball Program	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Southern California University Park Campus Los Angeles, CA 90089	NONE	PC	Coliseum	3,000
University of Southern California 3720 South Flower 3rd Floor Los Angeles, CA 900890701	NONE	PC	National Parkinson's Disease Foundation research in Honor of Nancy Casey	50,000
Uptown Gay and Lesbian Alliance PO Box 65111 Los Angeles, CA 90041	NONE	PC	General Operating Support	2,500
Total ► 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Villa Esperanza Services 2116 East Villa Street Pasadena, CA 91107	NONE	PC	General Operating Support	6,500
Villa Esperanza Services 2116 East Villa Street Pasadena, CA 91107	NONE	PC	Tournament of Hope	2,500
VOX Femina Los Angeles 3341 Caroline Ave Culver City, CA 90232	NONE	PC	General Operating Support	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WarmLine-La Cresta Foundation 4101 Union Avenue Suite 3 Bakersfield, CA 93305	NONE	PC	Baby Cafe	10,000
Western Center on Law & Poverty 3701 Wilshire Blvd Suite 208 Los Angeles, CA 90010	NONE	PC	General Operating Support	1,000
WithinReach155 NE 100th Suite 500 Seattle, WA 98125	NONE	PC	Healthy Families in Healthy Communities in Washington	2,500
Total ▶ 3a				3,081,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Woodrow Wilson PTA 8317 E Sheffield Road San Gabriel, CA 91775	NONE	PC	Third grade classes	2,500
Young Men's Christian Association of Orange County 13821 Newport Avenue Suite 200 Tustin, CA 92780	NONE	PC	General Operating Support	10,000
Total ▶ 3a				3,081,500

TY 2018 Accounting Fees Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,901	4,225		12,676

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE CONFIDENCE FOUNDATION

EIN: 95-3500483

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: THE CONFIDENCE FOUNDATION

EIN: 95-3500483

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CARLYLE GLOBAL PARTNERS LLC	1 CHASE ROAD SCARSDALE, NY 10583	2018-02-21	150,000	TO SUPPORT THE MARCH 2018 CARLYLE PHILANTHROPY SUMMIT IN WASHINGTON D C	150,000	NO	07/31/2018	2018-07-31	VERIFICATION CONFIRMED THAT \$150,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION

TY 2018 General Explanation Attachment**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ELECTION TO AMORTIZE BOND PREMIUM	FORM 990-PF, PAGE 1, PART I, LINE 4 IRC SECTION 171(C)	THE CONFIDENCE FOUNDATION HEREBY ELECTS UNDER SECTION 171(C) OF THE INTERNAL REVENUE CODE TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY REGULATION 1 171-4(A)

TY 2018 Investments Corporate Bonds Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	4,404,709	4,404,709
ACCRUED PURCHASED INTEREST	2,666	2,666
DOUBLELINE INCOME SOLUTIONS CO	0	0
SPDR SERIES TRUST BRCLYS CAP	45,386	45,386
DOUBLELINE FUNDS TR	95,479	95,479
ING GROEP N V DEB 6.000%	24,285	24,285
JPMORGAN CHASE & CO PRFD 4.625	46,607	46,607
WELLS FARGO CO NEW PRFD	49,687	49,687

TY 2018 Investments Corporate Stock Schedule

Name: THE CONFIDENCE FOUNDATION

EIN: 95-3500483

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIDCAP SPDR TR UNIT SER 1	367,744	367,744
US LARGE CAP EQ - SEE ATTACHED	6,051,576	6,051,576
US LARGE CAP EQ - SEE ATTACHED	6,103,769	6,103,769
NON-US EQUITIES - SEE ATTACHED	14,323	14,323
VANGUARD FTSE ALL WORLD ETF	143,531	143,531
WISDOMTREE TR EUROPE SMCP DV	0	0
BAIDU INC	30,134	30,134
CITIGROUP INC DEP SHS	48,769	48,769
US MID CAP EQ - SEE ATTACHED	66,062	66,062
B RILEY FINL INC	51,660	51,660
BANK AMER CORP	36,152	36,152
ENERGY TRANSFER OPERATING LP	38,517	38,517
VANGUARD EMERGING MARKET	895,617	895,617
ISHARES EM MKTS DIV ETF	357,868	357,868
SPDR TR S&P 500	1,342,070	1,342,070
DIAMONDS TR UNIT SER 1	242,761	242,761
MORGAN STANLEY DEP SHS	35,017	35,017
FIRST SOLAR INC COM	2,547	2,547
WELLS FARGO CO NEW	72,906	72,906

TY 2018 Investments Government Obligations Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**US Government Securities - End
of Year Book Value:**

1,946,381

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

1,946,381

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

390,655

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

390,655

TY 2018 Investments - Other Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITTIER VALUE FUND A	FMV	249,352	249,352
WHITTIER INT'L FUND A	FMV	3,538,149	3,538,149
WHITTIER SMALL CAP FUND	FMV	5,570,451	5,570,451
BELRIDGE US EQUITY FUND	FMV	62,987	62,987
WHITTIER CORPORATE AMERICA FUN	FMV	26,822,188	26,822,188
HERSHISER INCOME FUND IV, LP	FMV	500,000	500,000
MULTIVERSE INVEST. FUND I, LP	FMV	500,000	500,000
GREATPOINT VENTURES INN. FD II	FMV	92,433	92,433

TY 2018 Other Assets Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	95,534	74,066	74,066

TY 2018 Other Decreases Schedule

Name: THE CONFIDENCE FOUNDATION
EIN: 95-3500483

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	4,719,059

TY 2018 Other Expenses Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSE	2,331			2,331
ADR FEES	12	12		
OTHER EXPENSE	5,000			

TY 2018 Other Income Schedule

Name: THE CONFIDENCE FOUNDATION

EIN: 95-3500483

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME FROM PARTNERSHIPS	39,833	309,685	

TY 2018 Other Liabilities Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES	357,286	245,186
ACCRUED EXPENSES	49,944	45,282

TY 2018 Other Professional Fees Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEE	593,920	148,480		448,936

TY 2018 Taxes Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	105			105
FOREIGN TAX PAID	37	37		
FEDERAL EXCISE TAX	43,224			