

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE CONFIDENCE FOUNDATION		A Employer identification number 95-3500483	
Number and street (or P.O. box number if mail is not delivered to street address) 625 FAIR OAKS AVENUE NO 360		Room/suite	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 ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 76,121,500		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	628,888	628,888		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	223,732			
	b Gross sales price for all assets on line 6a				
		4,291,977			
	7 Capital gain net income (from Part IV, line 2) . . .		341,134		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	27,890	377,031	0	
	12 Total. Add lines 1 through 11 . . . . .	880,510	1,347,053	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	18,038	4,510	0	13,528
	c Other professional fees (attach schedule) . . . . .	606,076	151,519	0	454,557
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	212,119	0	0	0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	4,576	0	0	4,576
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,506	0	0	1,506
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	842,315	156,029	0	474,167
	25 Contributions, gifts, grants paid . . . . .	1,315,861			2,234,500
	26 Total expenses and disbursements. Add lines 24 and 25	2,158,176	156,029	0	2,708,667
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,277,666			
	b Net investment income (if negative, enter -0-)		1,191,024		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	72,082	7,823	7,823
	<b>2</b> Savings and temporary cash investments . . . . .	1,740,953	770,165	770,165
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	20,114	25,669	25,669
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	2,337,036	1,899,826	1,899,826
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	15,656,519	19,615,370	19,615,370
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,913,323	5,486,672	5,486,672
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	37,335,560	47,980,642	47,980,642
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	74,066	335,333	335,333	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	62,149,653	76,121,500	76,121,500	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	45,282	53,900	
	<b>18</b> Grants payable . . . . .	2,054,479	1,135,840	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	245,186	448,990	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,344,947	1,638,730	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	59,804,706	74,482,770	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	59,804,706	74,482,770	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	62,149,653	76,121,500		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	59,804,706
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,277,666
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	15,955,730
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	74,482,770
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	74,482,770

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> SALE OF PUBLICLY TRADED SECURITIES	P		
<b>b</b> WHITTIER INTERNATIONAL FUND A	P		
<b>c</b> WHITTIER SMALL CAP FUND, LP	P		
<b>d</b> WHITTIER VALUE FUND A, LP	P		
<b>e</b> WHITTIER CORPORATE AMERICA FUND, LP	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 4,291,977		4,132,592	159,385
<b>b</b>		23,670	-23,670
<b>c</b> 41,238			41,238
<b>d</b> 13,736			13,736
<b>e</b> 150,445			150,445

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			159,385
<b>b</b>			-23,670
<b>c</b>			41,238
<b>d</b>			13,736
<b>e</b>			150,445

<b>2</b> Capital gain net income or (net capital loss)	2	341,134
<b>3</b> 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))
2018	3,530,430	67,677,033	0.052166
2017	2,979,237	64,097,513	0.046480
2016	2,752,892	57,806,657	0.047622
2015	3,317,232	60,378,727	0.054940
2014	2,504,576	60,499,587	0.041398

<b>2</b> Total of line 1, column (d)	2	0.242606
<b>3</b> 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	0.048521
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	73,831,434
<b>5</b> Multiply line 4 by line 3	5	3,582,375
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	11,910
<b>7</b> Add lines 5 and 6	7	3,594,285
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	2,708,667

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	23,820
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	23,820
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	23,820
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	31,925
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	31,925
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	8,105
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 8,105 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="text"/> \$ 0 <b>(2)</b> On foundation managers. <input type="text"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> CA		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WHITTIER TRUST COMPANY</u> Telephone no. ► <u>(626) 441-5188</u>			

Located at ► 625 FAIR OAKS AVENUE NO 360 SOUTH PASADENA CA ZIP+4 ► 91030

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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 type="checkbox"/> Yes <input checked="" 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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 type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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	INVESTMENT MGMT & PHILANTHROPIC SVCS	606,076
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.

1	Expenses

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	25,445,359
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,194,437
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	48,315,975
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	74,955,771
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	74,955,771
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,124,337
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	73,831,434
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	3,691,572

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	3,691,572
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	23,820
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	23,820
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,667,752
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,667,752
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,667,752

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,708,667
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,708,667
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,708,667

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				3,667,752
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			2,196,570	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,708,667</u>				
<b>a</b> Applied to 2018, but not more than line 2a			2,196,570	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				512,097
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				3,155,655
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**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.

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	2,234,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			11	628,888	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	223,732	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> PARTNERSHIP INCOME _____			01	27,732	
<b>b</b> OTHER INCOME _____			01	158	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		880,510	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>880,510</b>

## 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**

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)		No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-11-04</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01399868
	LIZBETH G NEVAREZ				
	Firm's name ► GREEN HASSON & JANKS LLP				Firm's EIN ► 95-1777440
	Firm's address ► 10990 WILSHIRE BLVD 16TH FLOOR LOS ANGELES, CA 900243929				Phone no. (310) 873-1600

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
CHEYENNA WHITTIER 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	PRESIDENT/DIRECTOR 2.00	0	0	0
MICHAEL J CASEY 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
LINDA J BLINKENBERG 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	VICE PRESIDENT/DIRECTOR 2.00	0	0	0
DAVID A DAHL 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
JULIE LYTLIE NESBIT 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	SECRETARY 2.00	0	0	0
ARLO G SORENSEN 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030				
KIMBERLY A WHITTIER 625 FAIR OAKS AVENUE SUITE 360 SOUTH PASADENA, CA 91030	DIRECTOR 2.00	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)				
<b>a</b> <i>Paid during the year</i>				
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS 601 SOUTH FIGUEROA STREET 4TH FLOOR LOS ANGELES, CA 90017	NONE	PC	SCHOLARSHIP SUPPORT	15,000
ALPHA CANINE SANCTUARY PO BOX 5517 BAKERSFIELD, CA 93388	NONE	PC	SPAY NEUTER PROGRAM	5,000
AMERICAN HEART ASSOCIATION 155 COUNTRY ESTATES CIRCLE SUITE 200 RENO, NV 89511	NONE	PC	GO RED FOR WOMEN CAMPAIGN	2,500
<b>Total . . . . .</b> ► <b>3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN MOTHERS INC 1775 I EYE STREET NW SUITE 1150 WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	GENERAL OPERATING SUPPORT	7,500
ASSOCIATION OF SMALL FOUNDATIONS DBA EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PC	2020 NATIONAL CONFERENCE	10,000
<b>Total . . . . . ▶ 3a</b>				2,234,500



**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)				
<b>a</b> <i>Paid during the year</i>				
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE	PC	2020 MASTERS OF THE AMERICAN WEST ART EXHIBITION AND SALE	5,000
AWAKENPO BOX 40635 RENO, NV 89504	NONE	PC	GENERAL OPERATING FUND	2,500
BATTERY FOUNDATION387 TEHAMA ST SAN FRANCISCO, CA 94103	NONE	PC	OPPORTUNITY YOUTH PROGRAM	1,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
BAY AREA LYME FOUNDATION 884 PORTOLA ROAD SUITE A7 PORTOLA VALLEY, CA 94028	NONE	PC	LYME WITH A TWIST PROGRAM SUPPORT ON BEHALF OF LAURE WOODS	2,000
BELLEVUE HIGH SCHOOL 10416 SE WOLVERINE WAY BELLEVUE, WA 98004	NONE	GOV	ACADEMIC AND ATHLETIC PROGRAMS	10,000
BELLEVUE SCHOOLS FOUNDATION PO BOX 40644 12241 MAIN ST BLDG 5 BELLEVUE, WA 98015	NONE	PC	SIGNS OF SUICIDE PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA GREATER LOS ANGELES AREA COUNCIL 2333 SCOUT WAY LOS ANGELES, CA 90026	NONE	PC	SCOUTSHIP SCHOLARSHIPS FOR INNER-CITY YOUTH & GENERAL OPERATING SUPPORT	45,000
BOYS & GIRLS CLUB OF NORTH SLO 901 N RAILROAD AVE SANTA MARIA, CA 93458	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E CANON PERDIDO STREET SANTA BARBARA, CA 93103	NONE	PC	YOUTH MENTORSHIP PROGRAM	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY 16582 BROOKHURST STREET FOUNTAIN VALLEY, CA 92708	NONE	PC	IN HONOR OF ROBERT MAYER SR.	1,000
BRIGHAM YOUNG UNIVERSITY 1450 NORTH UNIVERSITY AVENUE 102B PROVO, UT 84604	NONE	PC	\$4K BASEBALL TEAM, \$4K CHEER SQUAD, \$1K GIRL'S SOFTBALL,\$1K LEGENDS REPLENISHMENT FUND	10,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD M/C 5-3 PASADENA, CA 91125	NONE	PC	ROBERT BLINKENBURG SURF ENDOWMENT	75,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> Paid during the year				
CALLE MAYOR MIDDLE SCHOOL 4800 CALLE MAYOR TORRANCE, CA 90505	NONE	GOV	LUNCH TABLES FOR STUDENTS	5,000
CALVARY BAPTIST CHURCH AND SCHOOLS 2990 DAMIEN AVE LA VERNE, CA 91750	NONE	PC	PARENT TEACHER FELLOWSHIP BLACKTOP PROJECT	2,500
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 & PROGRAM SUPPORT	57,500
<b>Total . . . . .</b> ▶ <b>3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
CASA DE LAS AMIGAS DBA CASA TREATMENT CENTER 160 N EL MOLINO AVENUE PASADENA, CA 91101	NONE	PC	SCHOLARSHIPS FOR LOW-INCOME WOMEN IN RECOVERY	1,250
CHAPMAN UNIVERSITY 1 UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	CHRISTMAS AT THE RITZ 2019, PRESENTED BY WOMEN OF CHAPMAN (CHAPMAN UNIVERSITY) & SCHOLARSHIP SUPPORT	3,500
CLAREMONT GRADUATE UNIVERSITY 165 EAST 10TH STREET CLAREMONT, CA 91711	NONE	PC	DRUCKER SCHOOL GLOBAL FAMILY BUSINESS INSTITUTE	15,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
CLARK FORK SEVENTH DAY ADVENTIST CHURCH - CLARK FORK FOODBANK PO BOX 176 CLARK FORK, ID 83811	NONE	PC	PROVIDE FOOD TO THE LOCAL COMMUNITY IN NEED.	5,000
CLASSICAL TAHOE948 INCLINE WAY INCLINE VILLAGE, NV 89450	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CONGREGATION OF THE RESURRECTION 3601 N CALIFORNIA AVENUE CHICAGO, IL 60618	NONE	PC	GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE	PC	MUSEUM AMBASSADORS AT THE FINE ARTS MUSEUMS OF SAN FRANCISCO	2,500
CRITTERS WITHOUT LITTERS 4300 STINE ROAD 720 BAKERSFIELD, CA 93313	NONE	PC	TO SUPPORT THE SPAY AND NEUTER PROGRAM	5,000
CROHN'S & COLITIS FOUNDATION OF AMERICA CCFA 10350 SANTA MONICA BLVD SUITE 120 LOS ANGELES, CA 90025	NONE	PC	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500



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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)				
<b>a</b> <i>Paid during the year</i>				
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	EDUCATIONAL PROGRAMS & GENERAL OPERATING SUPPORT	15,000
CYSTIC FIBROSIS FOUNDATION 1801 E EDINGER AVE 135 SANTA ANA, CA 92705	NONE	PC	DON BAYLOR 65 ROSES MEMORIAL CLASSIC	7,500
CYSTINOSIS RESEARCH FOUNDATION 18802 BARDEEN AVENUE IRVINE, CA 92612	NONE	PC	THE MISSION OF THE CYSTINOSIS RESEARCH FOUNDATION IS TO FUND RESEARCH FOR BETTER MEDICATIONS AND TREATMENTS AND FIND A CURE.	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,234,500

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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)				
<b>a</b> <i>Paid during the year</i>				
DE MARILLAC ACADEMY 175 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	NONE	PC	SCHOLARSHIP SUPPORT	10,000
EAST LOS ANGELES COLLEGE FOUNDATION 1301 AVENIDA CESAR CHAVEZ MONTEREY PARK, CA 91754	NONE	PC	SUPPORT OF ENTREPRENEURIAL PROGRAMS FOR DISADVANTAGED, UNDER-REPRESENTED MINORITY STUDENTS SEEKING BUSINESS OPPORTUNITY IN THE EAST LOS ANGELES COMMUNITY	2,500
FLINTRIDGE SACRED HEART ACADEMY 440 ST KATHERINE DRIVE LA CANADA, CA 91011	NONE	PC	CLASSROOM RENOVATION PROJECT & HARRY C. JOHANSING ENDOWED SCHOLARSHIP FUND	7,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
FOSS WATERWAY SEAPORT 705 DOCK STREET TACOMA, WA 98402	NONE	PC	GENERAL OPERATING SUPPORT	30,000
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	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF DOLORES MISSION CHURCH 171 SOUTH GLESS STREET LOS ANGELES, CA 90033	NONE	PC	GENERAL OPERATING SUPPORT	4,000
FRIENDS OF POCATELLO ANIMAL SHELTER 3100 AVENUE OF THE CHIEFS POCATELLO, ID 83205	NONE	PC	SUPPORT THE DOG FOOD FUND	5,000
FRIENDS OF ROBINSON GARDENS 1008 ELDEN WAY BEVERLY HILLS, CA 90210	NONE	PC	OPERATE, RESTORE AND PRESERVE THE VIRGINIA ROBINSON GARDENS ESTATE, FUND EDUCATIONAL PROGRAMS FOR OUR MEMBERS, THE COMMUNITY AND OUR CHILDREN'S OUTREACH PROGRAM.	2,500
<b>Total . . . . . ► 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF SCOTCHMAN PEAKS WILDERNESS PO BOX 2061 SANDPOINT, ID 83864	NONE	PC	GENERAL OPERATING SUPPORT FOR SAVE THE WILD SCOTCHMANS	10,000
GLENDALE HIGH SCHOOL 1440 EAST BROADWAY BOULEVARD GLENDALE, CA 91205	NONE	GOV	GLENDALE HIGH SCHOOL VOLLEYBALL AND SOCCER TEAM	1,000
GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA 342 N SAN FERNANDO ROAD LOS ANGELES, CA 90031	NONE	PC	GOODWILL YOUTH OPPORTUNITY PROGRAM	1,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
GREATER HORIZONS 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	NONE	PC	LHAD DAF; JULIE & SCOTT NESBIT FAMILY FOUNDATION DAF - UCLA; GRAHAM KRAUS-SANDERS MEMORIAL SCHOLARSHIP FUND	172,500
GREEN DOT PUBLIC SCHOOLS NATIONAL 1149 S HILL STREET SUITE 600 LOS ANGELES, CA 90015	NONE	PC	PROGRAM SUPPORT	2,500
GREENWICH ALLIANCE FOR EDUCATION 48 MAPLE AVENUE GREENWICH, CT 06830	NONE	PC	WESTERN MIDDLE SCHOOL - UNBOUND INNOVATIONS - VR MAKERY; NORTH MIANUS SCHOOL REFURBISH OF THE MEDIA COMMONS	7,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
GREENWICH UNITED WAY 500 WEST PUTNAM AVENUE SUITE 415 GREENWICH, CT 06830	NONE	PC	GREENWICH UNITED WAY - EDUCATIONAL SERVICES	5,000
HAWAII TAX INSTITUTE FOUNDATION P O BOX 1381 HONOLULU, HI 96807	NONE	PC	GENERAL OPERATING SUPPORT	2,500
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	NONE	PC	CAPITAL CAMPAIGN FOR THE NEW ADOPTIONS BUILDING - CHALLENGE GRANT; CHILDREN'S HUMANE EDUCATION PROGRAMMING; GENERAL OPERATING SUPPORT	57,500
<b>Total . . . . .</b> ► <b>3a</b>				2,234,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HENRY'S PLACE CAMPPPO BOX 36657 LAS VEGAS, NV 89133	NONE	PC	WATER SYSTEM & CAPACITY BUILDING FUND	5,000
HILLSIDES 815 COLORADO BLVD STE 300 LOS ANGELES, CA 90041	NONE	PC	HILLSIDES EDUCATION CENTER PROGRAM SUPPORT	5,000
HUMAN OPTIONS 5540 TRABUCO RD SUITE 100 IRVINE, CA 92620	NONE	PC	PROGRAM SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IMMACULATE CONCEPTION SCHOOL 830 GREEN AVE LOS ANGELES, CA 90017	NONE	PC	SCHOLARSHIP SUPPORT	2,500
IRANIAN AMERICAN WOMEN FOUNDATION 2091 BUSINESS CENTER 110 IRVINE, CA 92612	NONE	PC	YOUTH MENTORSHIP PROGRAM	2,500
JOHN TRACY CENTER 2160 WEST ADAMS BLVD LOS ANGELES, CA 90018	NONE	PC	PRESCHOOL PROGRAM	50,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE	PC	SUPPORT FINANCIAL LITERACY, ENTREPRENEURSHIP AND WORKFORCE READINESS TRAINING	2,500
LAKE PEND OREILLE WATERKEEPER PO BOX 732 SANDPOINT, ID 83864	NONE	PC	CAPACITY BUILDING SUPPORT & GENERAL OPERATING SUPPORT	95,000
LINCOLN CLUB INSTITUTE PO BOX 8095 NEWPORT BEACH, CA 92858	NONE	PC	GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY SUITE 100 LOS ANGELES, CA 90012	NONE	PC	EQUIPMENT, TRAINING AND ENHANCEMENTS, 6 KAWASAKI PERSONAL WATERCRAFTS, REPAIRS AND MAINTENANCE	150,000
LOS ANGELES MARITIME INSTITUTE BERTH 73 SUITE 2 SAN PEDRO, CA 90731	NONE	PC	TOP SAIL YOUTH PROGRAM GENERAL OPERATIONS	5,000
LOS ANGELES VIRTUOSI ORCHESTRA 8383 WILSHIRE BLVD SUITE 500 BEVERLY HILLS, CA 90211	NONE	PC	GENERAL OPERATING SUPPORT	7,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOVE AND UNITY CHRISTIAN FELLOWSHIP PO BOX 5449 1840 S WILMINGTON AVE COMPTON, CA 90224	NONE	PC	INNER CITY SUMMER DAY CAMP	5,000
MARE THERAPEUTIC RIDING CENTER 18200 JOHNSON RD BAKERSFIELD, CA 93314	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MAKE-A-WISH ORANGE COUNTY AND THE INLAND EMPIRE 3230 EL CAMINO REAL SUITE 100 IRVINE, CA 92602	NONE	PC	CREATING LIFE-CHANGING WISHES FOR CHILDREN WITH CRITICAL ILLNESSES; ANNUAL GALA	8,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

**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)				
<b>a</b> <i>Paid during the year</i>				
METHODIST HOSPITAL FOUNDATION 300 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	GENERAL OPERATING SUPPORT	5,000
MODEL FOREST POLICY PROGRAM PO 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
<b>Total . . . . .</b> ▶ <b>3a</b>				2,234,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOUNTAIN CREEK COTTAGES 5800 MOUNTAIN CREEK RD ATLANTA, GA 30328	NONE	PC	GENERAL OPERATING SUPPORT	2,500
MUSEIQUE 300 E GREEN STREET 3RD FLOOR PASADENA, CA 91101	NONE	PC	CHILDREN'S EDUCATIONAL PROGRAM & GENERAL OPERATING SUPPORT	75,000
MUSIC CONSERVATORY OF SANDPOINT INC PO BOX 907 SANDPOINT, ID 83864	NONE	PC	BUILDING PURCHASE CAPITAL CAMPAIGN & GENERAL OPERATING SUPPORT	90,000
<b>Total . . . . .</b> ► <b>3a</b>				2,234,500

**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)				
<b>a</b> <i>Paid during the year</i>				
NEUROMUSCULAR DISEASE FOUNDATION 269 S BEVERLY DRIVE 1206 BEVERLY HILLS, CA 90212	NONE	PC	GENE THERAPY OR GENE EDITING RESEARCH FOR GNE MYOPATHY & GENERAL OPERATING SUPPORT	80,000
NEVADA MUSEUM OF ART 160 W LIBERTY ST RENO, NV 89501	NONE	PC	SCHOOL TOURS	2,500
NEW BOSTON CENTRAL SCHOOL 15 CENTRAL SCHOOL ROAD NEW BOSTON, NH 03070	NONE	GOV	YOUTH PROGRAMS	2,500
<b>Total . . . . .</b> ► <b>3a</b>				2,234,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTH IDAHO HIGH SCHOOL AEROSPACE PROGRAM INC PO BOX 1083 SAGLE, ID 83860	NONE	PC	"PROGRAM EXPANSION:" EXPAND ALL ASPECTS OF THE PROGRAMS TO IMPROVE OUR SERVICE TO STUDENTS AND EXPAND PARTICIPATION TO REACH MORE STUDENTS	30,000
ONEOC - KID HEALTHY 1901 E FOURTH STREET SUITE 10 SANTA ANA, CA 92705	NONE	PC	KIDS HEALTHY PROGRAM	1,000
ORANGE COUNTY COUNCIL BOY SCOUTS OF AMERICA 1211 EAST DYER ROAD SANTA ANA, CA 92705	NONE	PC	NEWPORT SEABASE PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				2,234,500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORANGE COUNTY JUSTICE FUND 695 TOWN CENTER DRIVE SUITE 700 COSTA MESA, CA 92626	NONE	PC	IMMIGRATION BOND FUND	1,000
ORANGEWOOD FOUNDATION 1575 EAST 17TH STREET SANTA ANA, CA 92705	NONE	PC	SUPPORT 44 WOMEN FOR THE ORANGEWOOD SCHOLARSHIP LUNCHEON	2,500
PF BRESEE FOUNDATION 184 S BIMINI PLACE LOS ANGELES, CA 90004	NONE	PC	YOUTH PROGRAMS & GENERAL OPERATING SUPPORT	3,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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<b>a</b> <i>Paid during the year</i>				
PACIFIC BATTLESHIP CENTER 250 S HARBOR BLVD SAN PEDRO, CA 90731	NONE	PC	CAPITAL CAMPAIGN DEVELOPMENT FOR THE NATIONAL MUSEUM OF THE SURFACE NAVY AT BATTLESHIP IOWA; GENERAL OPERATING SUPPORT	17,500
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S FIGUEROA ST SUITE 450 LOS ANGELES, CA 90017	NONE	PC	GENERAL OPERATING SUPPORT	17,500
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	NONE	PC	PROJECT: CENTER FOR THE SEPARATION OF POWERS	10,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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<b>a</b> <i>Paid during the year</i>				
PALOS VERDES ESTATES POLICE DEPARTMENT 340 PALOS VERDES DRIVE WEST PALOS VERDES ESTATES, CA 90724	NONE	GOV	TRAINING AND EQUIPMENT	10,000
PALOS VERDES ON THE NET 550 DEEP VALLEY DR STE 229 ROLLING HILLS ESTATES, CA 90274	NONE	PC	GENERAL OPERATING SUPPORTT	5,000
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVENUE PASADENA, CA 91101	NONE	PC	PRESCHOOL INCLUSION CLASS	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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<b>a</b> <i>Paid during the year</i>				
PASADENA HISTORICAL MUSEUM INC DBA PASADENA MUSEUM OF HISTORY 470 W WALNUT STREET PASADENA, CA 91103	NONE	PC	EDUCATIONAL TOURS GIVEN TO STUDENTS OF THE PASADENA UNIFIED SCHOOL DISTRICT	2,500
PENINSULA EDUCATION FOUNDATION PO BOX 2632 PALOS VERDES PENINSULA, CA 90274	NONE	PC	GENERAL OPERATING SUPPORT	5,000
PENINSULA FRIENDS OF THE LIBRARY PO BOX 2361 701 SILVER SPUR ROAD PALOS VERDES PENINSULA, CA 90274	NONE	PC	GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263	NONE	PC	42ND ANNUAL YOUTH CITIZENSHIP SEMINAR	25,000
PROVIDENCE HEALTH AND SERVICES FOUNDATION SAN FERNANDO & SANTA CLARITA AREA 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	40,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,234,500

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PROVIDENCE TRINITYCARE FOUNDATION 5315 TORRANCE BLVD TORRANCE, CA 90503	NONE	PC	SUPPORT THE PEDIATRIC HOSPICE AND PALLIATIVE CARE PROGRAM, TRINITYKIDS CARE	5,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE STREET STE 8000 ANN ARBOR, MI 48109	NONE	PC	SUPPORT UNIVERSITY OF MICHIGAN'S MAIZE AND BLUE CUPBOARD PROGRAM	10,000
RENOWN HEALTH FOUNDATION 245 E LIBERTY AVE SUITE 400 RENO, NV 89501	NONE	PC	SUPPORT HEALTH SERVICES	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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ROCK CREEK ALLIANCEPO BOX 2636 SANDPOINT, ID 83864	NONE	PC	EDUCATIONAL AND OUTREACH PROGRAM & GENERAL OPERATING SUPPORT	15,000
ROSE BOWL LEGACY FOUNDATION 1001 ROSE BOWL DRIVE PASADENA, CA 91103	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA BARBARA YOUTH SAILING FOUNDATION 130 HARBOR WAY SANTA BARBARA, CA 93109	NONE	PC	YOUTH PROGRAMS	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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SANTA TERESITA 819 BUENA VISTA STREET DUARTE, CA 91010	NONE	PC	THE CAMPAIGN FOR SANTA TERESITA - SECOND ASSISTED LIVING COTTAGE; SUPPORT SENIOR ASSISTED LIVING; GENERAL OPERATING SUPPORT	90,000
SAUGUS HIGH SCHOOL CENTURION FOUNDATION 21900 CENTURION WAY SAUGUS, CA 91350	NONE	PC	REACHING EXCELLENCE AT COLLEGE HEIGHTS (REACH) PROGRAM - GENERAL OPERATING SUPPORT	2,500
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
<b>Total . . . . . ▶ 3a</b>				2,234,500



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<b>a</b> Paid during the year				
SEATTLE ARTS & LECTURES 340 15TH AVE E SUITE 301 SEATTLE, WA 98112	NONE	PC	WRITER'S IN THE SCHOOLS PROGRAM	5,000
SHELTERS FOR ISRAEL 728 N LINDEN DR BEVERLY HILLS, CA 90210	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SIERRA NEVADA COLLEGE 999 TAHOE BLVD INCLINE VILLAGE, NV 89451	NONE	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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SOAR FOR YOUTHPO BOX 1291 BERKELEY, CA 94701	NONE	PC	FOSTER YOUTH SUMMER AND AFTER SCHOOL TUTORING	1,000
SOUTH HIGH SCHOOL 4801 PACIFIC COAST HWY TORRANCE, CA 90505	NONE	GOV	STEM COMPETITION	5,000
SOUTH OF MARKET CHILD CARE INC (SOMACC) 790 FOLSOM STREET SAN FRANCISCO, CA 94107	NONE	PC	SUPPORT YOUTH DEVELOPMENT AND EDUCATION	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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SOUTH PASADENA FIRE DEPARTMENT 817 MOUND AVENUE SOUTH PASADENA, CA 91030	NONE	GOV	UNIFORMS	1,000
SOUTH PASADENA MIDDLE SCHOOL PTA 1500 FAIR OAKS AVENUE C/O SPMS SOUTH PASADENA, CA 91030	NONE	PC	STUDENTS SUPPORT	2,500
SOUTH PASADENA SAN MARINO YMCA 1605 GARFIELD AVE SOUTH PASADENA, CA 91030	NONE	PC	BEFORE/AFTERSCHOOL CHILDCARE PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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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)				
<b>a</b> <i>Paid during the year</i>				
SOUTH PASADENA SENIOR CENTER 1102 OXLEY STREET SOUTH PASADENA, CA 91030	NONE	GOV	GENERAL OPERATING SUPPORT	1,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA STREET SUITE 230 LOS ANGELES, CA 90012	NONE	PC	2020 FAMILY PHILANTHROPY CONFERENCE	2,500
ST FRANCIS HIGH SCHOOL OF LA CANADA FLINTRIDGE 200 FOOTHILL BLVD LA CANADA, CA 91011	NONE	PC	SCHOLARSHIP SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,234,500

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)				
<b>a</b> Paid during the year				
STPHILIP THE APOSTLE SCHOOL 1363 CORDOVA STREET PASADENA, CA 91106	NONE	PC	BLESSED ARE THE CHILDREN CAMPAIGN FOR YOUTH DEVELOPMENT AND EDUCATION	2,500
STRENGTH OF SHADOW DOG RESCUE INC PO BOX 97 BODFISH, CA 93205	NONE	PC	GENERAL OPERATING SUPPORT	20,000
THE CATALINA ISLAND CONSERVANCY 320 GOLDEN SHORE AVE SUITE 330 LONG BEACH, CA 90802	NONE	PC	COMMUNITY SUPPORT	2,500
Total . . . . . ▶ <b>3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
THE FESTIVAL AT SANDPOINT PO BOX 695 525 PINE STREET SANDPOINT, ID 83864	NONE	PC	THE FESTIVAL AT SANDPOINT'S YOUTH STRINGS ORCHESTRA & COMMUNITY ORCHESTRA	10,000
THE GUIBORD CENTER 514 WEST ADAMS BLVD LOS ANGELES, CA 90007	NONE	PC	YOUTH PROGRAMS	5,000
THE HARMONY PROJECT 4322 WILSHIRE BLVD SUITE 101 LOS ANGELES, CA 90010	NONE	PC	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
THE HARRAH AUTOMOBILE FOUNDATION 10 SOUTH LAKE STREET RENO, NV 89501	NONE	PC	2020 EDUCATIONAL HISTORY SYMPOSIUM, 1910 - 1920: BATTLES AT HOME & ABROAD; GRANT TO SUPPORT SCHOLAR PRESENTATION FEES, TRAVEL AND LODGING.	10,000
THE HOUSE OF YAHWEH 4046 MARINE AVE LAWNDALE, CA 90260	NONE	PC	FOOD OUTREACH EQUIPMENT	5,500
THE MOONRIDGE FOUNDATION 6650 VIA AUSTI PKWY 150 LAS VEGAS, NV 89119	NONE	PC	MOONRIDGE FOUNDATION PHILANTHROPY SUMMIT PROGRAM SUPPORT	4,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD SAN DIEGO, CA 92106	NONE	PC	AMY FOSTER SCHOLARSHIP FUND	75,000
THE TREVOR PROJECT 8704 SANTA MONICA BLVD 200 WEST HOLLYWOOD, CA 90069	NONE	PC	HELP YOUTH IN NEED OF GUIDANCE	1,000
TORRANCE EDUCATION FOUNDATION 20695 S WESTERN AVE SUITE 136 TORRANCE, CA 90501	NONE	PC	GENERAL AND PROGRAMS SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				2,234,500




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)				
<b>a</b> <i>Paid during the year</i>				
TRINITY CLASSICAL ACADEMY 28310 KELLY JOHNSON PARKWAY VALENCIA, CA 91355	NONE	PC	HIGH SCHOOL ATHLETIC DEPARTMENT SUPPORT AND NEED BASED TUITION SCHOLARSHIP SUPPORT	2,500
UNITED RELIGIONS DBA UNITED RELIGIONS INITIATIVE 1009 GENERAL KENNEDY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	EDUCATION PROGRAMS	2,500
UNIVERSITY OF NEVADA RENO FOUNDATION MAIL STOP 0007 1664 N VIRGINIA ST RENO, NV 89557	NONE	PC	SUPPORT FOR SILVER & BLUE SOCIETY (\$1,874), COLLEGE OF BUSINESS STUDENT NEEDS (\$626)	2,500
<b>Total . . . . .</b> ► <b>3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
VILLA ESPERANZA SERVICES 2116 EAST VILLA STREET PASADENA, CA 91107	NONE	PC	GENERAL OPERATING SUPPORT	2,500
VISTA CENTER FOR THE BLIND AND VISUALLY IMPAIRED 2500 EL CAMINO REAL SUITE 100 PALO ALTO, CA 94306	NONE	PC	VISTA VOYAGERS PROGRAM	1,000
VOX FEMINA LOS ANGELES 3341 CAROLINE AVE CULVER CITY, CA 90232	NONE	PC	EDUCATIONAL OUTREACH PROGRAM	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
WESTERN CENTER ON LAW & POVERTY 3701 WILSHIRE BLVD SUITE 208 LOS ANGELES, CA 90010	NONE	PC	ADVOCACY EFFORTS ON BEHALF OF LOW-INCOME CALIFORNIANS	1,250
WILSON ELEMENTARY PTA 8317 E SHEFFIELD ROAD SAN GABRIEL, CA 91775	NONE	PC	SUPPORT FOR 4TH GRADE CLASSROOMS	2,500
WITHINREACH155 NE 100TH SUITE 500 SEATTLE, WA 98125	NONE	PC	HEALTHY FAMILIES IN HEALTHY COMMUNITIES PROGRAM IN WASHINGTON STATE	2,500
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
WOMEN AND CHILDREN'S CENTER OF THE SIERRA 3905 NEIL RD 2 RENO, NV 89502	NONE	PC	PROGRAM AND GENERAL OPERATING SUPPORT	3,500
WOODBURY UNIVERSITY SCHOOL OF BUSINESS 7500 N GLENOAKS BLVD BURBANK, CA 91504	NONE	PC	FINANCIAL ASSISTANCE TO NEEDY STUDENTS DUE TO FAMILY FINANCIAL EXIGENCIES/EMERGENCIES	2,500
YMCA OF METROPOLITAN LOS ANGELES 625 SOUTH NEW HAMPSHIRE AVENUE LOS ANGELES, CA 90005	NONE	PC	YOUTH INSTITUTE PROGRAM	5,000
<b>Total . . . . . ▶ 3a</b>				2,234,500

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)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF ORANGE COUNTY 13821 NEWPORT AVENUE SUITE 200 TUSTIN, CA 92780	NONE	PC	GENERAL OPERATING SUPPORT	10,000
<b>Total</b> . . . . .  <b>3a</b>				2,234,500

**TY 2019 Accounting Fees Schedule****Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	10,400	2,600	0	7,800
TAX PREPARATION FEES	7,638	1,910	0	5,728

## TY 2019 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
65,000 UNITS AIR LEASE CORP NOTE 3.875% 7/03/23	68,496	68,496
55,544 UNITS AMER 3.2 06/15/2028	57,122	57,122
138,000 UNITS AMERICAN EXPRESS CR CORP MTN MTNV 3/03/22	139,155	139,155
70,000 UNITS AMERICAN GENERAL CORP NOTE 7.500% 7/15/25	86,535	86,535
25,000 UNITS AMGEN INC NOTE 3.125% 5/01/25	26,084	26,084
30,000 UNITS ANADARKO PETE CORP DEB 7.200% 3/15/29	36,910	36,910
150,000 UNITS AT&T BROADBAND CORP NOTE 9.455%11/15/22	181,278	181,278
75,000 UNITS BANCO SANTANDER S.A. NOTE 3.848% 4/12/23	78,242	78,242
180,000 UNITS BANK AMER CORP MTNF 4.000% 1/22/25	192,006	192,006
85,000 UNITS BARCLAYS BANK PLC MTNV 3.250%11/24/27	86,301	86,301
10,000 UNITS CBRE SVCS INC NOTE 5.250% 3/15/25	11,255	11,255
250,000 UNITS CITIGROUP INC NOTE 5.500% 9/13/25	285,872	285,872
5,000 UNITS COLUMBIA PPTY TR OPER PART NOTE 3.650% 8/15/26	5,125	5,125
110,000 UNITS COOPERATIEVE CNT RAIFFEISEN MTNF 3.375% 5/21/25	116,626	116,626
85,000 UNITS CVS HEALTH CORP NOTE 3.700% 3/09/23	88,599	88,599
70,000 UNITS DEUTSCHE BK AG N Y BRH NOTE 3.300%11/16/22	70,725	70,725
30,000 UNITS EVERSOURCE ENERGY NOTE 3.350% 3/15/26	30,905	30,905
100,000 UNITS FEDERAL HOME LN MTG CORP MTNV 1.750% 9/28/29	99,375	99,375
50,000 UNITS FIRST UN CORP SDEB 7.574% 8/01/26	63,270	63,270
98,000 UNITS FOMENTO ECONOMICO MEXICANO S NOTE 2.875% 5/10/23	98,898	98,898

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
30,000 UNITS FORD MOTOR CREDIT CO LLC NOTE 4.687% 6/09/25	31,189	31,189
200,000 UNITS GEICO CORP DEB 7.350% 7/15/23	234,402	234,402
95,000 UNITS GENERAL ELEC CAP CORP MTNF 5.300% 2/11/21	98,014	98,014
40,000 UNITS GOLDMAN SACHS GROUP INC MTNF 5.750% 1/24/22	42,941	42,941
145,000 UNITS GOLDMAN SACHS GROUP INC NOTE 3.272% 9/29/25	150,118	150,118
150,000 UNITS GULF PWR CO NOTE 3.100% 5/15/22	152,844	152,844
95,000 UNITS HEWLETT PACKARD ENTERPRISE C NOTE 4.900% 10/15/25	105,600	105,600
75,000 UNITS INTERNATIONAL BUSINESS MACHS DEB 7.000% 10/30/25	93,517	93,517
150,000 UNITS INTERNATIONAL BUSINESS MACHS NOTE 2.875% 11/09/22	153,891	153,891
77,000 UNITS JP MORGAN CHASE BANK NA MTNV 3/06/24	75,576	75,576
77,000 UNITS JP MORGAN CHASE BANK NA MTNV 3/28/24	75,460	75,460
75,000 UNITS LLOYDS BANKING GROUP PLC NOTE 3.100% 7/06/21	76,183	76,183
75,000 UNITS MEAD JOHNSON NUTRITION CO NOTE 4.125% 11/15/25	81,984	81,984
45,000 UNITS MYLAN NV NOTE 3.150% 6/15/21	45,591	45,591
24,000 UNITS NORSE HYDRO A S DEB 7.150% 11/15/25	30,049	30,049
65,000 UNITS OCCIDENTAL PETE CORP NOTE 2.700% 2/15/23	65,517	65,517
20,000 UNITS OCCIDENTAL PETE CORP NOTE 3.400% 4/15/26	20,495	20,495
70,000 UNITS QUALCOMM INC MTNF 2.900% 5/20/24	72,390	72,390
215,000 UNITS ROYAL BK CDA MTNV 4/12/22	216,542	216,542
75,000 UNITS ROYAL BK OF SCOTLAND PLC NOTE 6.125% 12/15/22	82,096	82,096



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
40,000 UNITS CHARLES SCHWAB CORP PRFD 7.000%12/31/99	43,400	43,400
75,000 UNITS SOUTHERN CALIF GAS CO MTG 3.150% 9/15/24	78,350	78,350
85,000 UNITS STATE STR CORP DEB 6/01/77	74,163	74,163
215,000 UNITS TOYOTA MOTOR CREDIT CORP MTNV 2.125% 6/29/22	213,506	213,506
80,000 UNITS TRIMBLE INC NOTE 4.150% 6/15/23	84,320	84,320
55,000 UNITS UNITED INS HLDGS CORP NOTE 6.250%12/15/27	56,294	56,294
90,000 UNITS VMWARE INC NOTE 2.950% 8/21/22	91,706	91,706
200,000 UNITS WACHOVIA CORP NOTE 6.605%10/01/25	239,898	239,898
70,000 UNITS WALGREENS BOOTS ALLIANCE INC NOTE 3.800% 11/18/24	72,968	72,968
125,000 UNITS WELLS FARGO & CO MTNV 6.000% 1/31/38	111,913	111,913
83,000 UNITS WELLS FARGO & CO MTNV 4.100% 5/19/27	79,132	79,132
75,000 UNITS XEROX CORP NOTE 4.125% 3/15/23	77,719	77,719
110,000 UNITS CITIGROUP INC PRFD 5.900%12/31/99	116,875	116,875
25,000 UNITS ING GROEP N.V. DEB 6.000% 12/31/99	25,133	25,133
55,000 UNITS JPMORGAN CHASE AND CO PRFD 4.625%12/31/99	55,413	55,413
54,000 UNITS WELLS FARGO CO NEW PRFD 12/31/99	54,675	54,675
500 UNITS AIR LEASE CORP 6.150 NON CUM A	13,770	13,770
500 UNITS ATHENE HOLDING LTD 6.35 DP SH PFD A	14,125	14,125
2,100 UNITS B. RILEY FINANCIAL INC 7.375% SR NT 23	54,306	54,306
1,425 UNITS BK OF AMERICA CORP PFD CUM SER C	37,307	37,307

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1,860 UNITS CITIGROUP INC DEP SHS RP PFD K	52,396	52,396
1,352 UNITS MORGAN STANLEY DEP SHS 1/1000TH	38,262	38,262
2,900 UNITS WELLS FARGO CO NEW DEP SHS 1/1000 T	73,863	73,863

**TY 2019 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
17,357 UNITS VANGUARD EMERGING MARKET EQUITY ETF	771,865	771,865
1,041 UNITS DIAMONDS TR UNIT SER 1	296,789	296,789
5,370 UNITS SPDR TR S&P 500	1,728,388	1,728,388
1,215 UNITS MIDCAP SPDR TR UNIT SER 1	456,087	456,087
1,759 UNITS 3M CO	310,323	310,323
1,759 UNITS AMERICAN EXPRESS CO COM	218,978	218,978
1,759 UNITS APPLE COMPUTER INC COM	516,530	516,530
1,759 UNITS BOEING CO COM	573,012	573,012
1,759 UNITS CATERPILLAR INC DEL COM	259,769	259,769
1,759 UNITS CHEVRON CORP COM	211,977	211,977
1,759 UNITS CISCO SYS INC COM	84,362	84,362
1,759 UNITS COCA COLA CO COM	97,361	97,361
585 UNITS CORTEVA INC COM	17,293	17,293
1,759 UNITS DISNEY WALT CO COM DISNEY	254,404	254,404
585 UNITS DOW INC COM	32,017	32,017
585 UNITS DUPONT DE NEMOURS INC COM	37,557	37,557
1,759 UNITS EXXON MOBIL CORP COM	122,743	122,743
1,759 UNITS GOLDMAN SACHS GROUP INC COM	404,447	404,447
1,759 UNITS HOME DEPOT INC COM	384,130	384,130
1,759 UNITS INTEL CORP COM	105,276	105,276
1,759 UNITS INTERNATIONAL BUSINESS MACHS COM	235,776	235,776
1,759 UNITS J P MORGAN CHASE & CO COM	245,205	245,205
1,759 UNITS JOHNSON & JOHNSON COM	256,585	256,585
1,759 UNITS MCDONALDS CORP COM	347,596	347,596
1,759 UNITS MERCK & CO INC COM	159,981	159,981
1,759 UNITS MICROSOFT CORP COM	277,394	277,394
1,759 UNITS NIKE INC CL B	178,204	178,204
1,759 UNITS PFIZER INC COM	68,918	68,918
1,759 UNITS PROCTER & GAMBLE CO COM	219,699	219,699
1,759 UNITS TRAVELERS COMPANIES, INC COM	240,895	240,895

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,759 UNITS UNITED TECHNOLOGIES CORP COM	263,428	263,428
1,759 UNITS UNITEDHEALTH GROUP INC COM	517,111	517,111
1,759 UNITS VERIZON COMMUNICATIONS COM	108,002	108,002
1,759 UNITS VISA INC COM CL A	330,516	330,516
1,759 UNITS WAL MART STORES INC COM	209,039	209,039
1,759 UNITS WALGREEN CO COM	103,711	103,711
1,440 UNITS SPDR SERIES TRUST BRCLYS CAP CONV	79,920	79,920
9,163 UNITS DOUBLELINE FDS TR TTL RTN BD I	97,403	97,403
18,670 UNITS PIMCO FDS INCOM FD INSTL	224,787	224,787
500 UNITS TEVA PHARMACEUTICAL INDS LTD ADR	4,900	4,900
343 UNITS VODAFONE GROUP PLC NEW SPONSORED ADR	6,630	6,630
190 UNITS BAIDU INC SPON ADR REP A	24,016	24,016
820 UNITS ACTIVISION BLIZZARD INC COM	48,724	48,724
362 UNITS ADOBE SYS INC COM	119,391	119,391
130 UNITS ALEXION PHARMACEUTICALS INC COM	14,059	14,059
180 UNITS ALPHABET INC CL A	241,090	241,090
180 UNITS ALPHABET INC CL C	240,664	240,664
320 UNITS AMAZON COM INC COM	591,309	591,309
657 UNITS AMGEN INC COM	158,383	158,383
4,613 UNITS APPLE COMPUTER INC COM	1,354,607	1,354,607
1,040 UNITS AT&T INC COM	40,643	40,643
355 UNITS AUTOMATIC DATA PROCESSING INCOME	60,527	60,527
170 UNITS BIOGEN IDEC INC	50,444	50,444
35 UNITS BOOKING HOLDINGS INC	71,881	71,881
660 UNITS BRISTOL MYERS SQUIBB CO COM	42,365	42,365
240 UNITS CERNER CORP COM	17,614	17,614
145 UNITS CHECK POINT SOFTWARE TECH LT ORD	16,089	16,089
91 UNITS CIGNA CORP NEW COM	18,609	18,609
3,889 UNITS CISCO SYS INC COM	186,516	186,516
440 UNITS COGNIZANT TECHNOLOGY SOLUTIONS CORP	27,289	27,289

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2,964 UNITS COMCAST CORP	133,291	133,291
313 UNITS COSTCO WHSL CORP NEW COM	91,997	91,997
440 UNITS DISNEY WALT CO COM DISNEY	63,637	63,637
930 UNITS EBAY INC COM	33,582	33,582
87 UNITS EXPEDIA INC DEL COM NEW	9,408	9,408
441 UNITS FOX CORP CL A COM	16,348	16,348
1,100 UNITS GILEAD SCIENCES INC COM	71,478	71,478
90 UNITS ILLUMINA INC COM	29,857	29,857
3,773 UNITS INTEL CORP COM	225,814	225,814
215 UNITS INTUIT COM	56,315	56,315
75 UNITS INTUITIVE SURGICAL INC	44,336	44,336
12,388 UNITS INVESCO QQQ TR UNIT SER 1	2,633,813	2,633,813
5,970 UNITS MICROSOFT CORP COM	941,469	941,469
305 UNITS MYLAN NV SHS EURO	6,130	6,130
280 UNITS NETFLIX INC COM	90,600	90,600
531 UNITS NORTONLIFELOCK INC COM	13,551	13,551
100 UNITS O REILLY AUTOMOTIVE INC NEW COM	43,826	43,826
3,662 UNITS ORACLE CORP COM	194,013	194,013
258 UNITS PACCAR INC COM	20,408	20,408
262 UNITS PAYCHEX INC COM	22,286	22,286
930 UNITS PAYPAL HLDGS INC COM	100,598	100,598
1,198 UNITS QUALCOMM INC COM	105,700	105,700
340 UNITS ROSS STORES INC COM	39,583	39,583
1,070 UNITS STARBUCKS CORP COM	94,074	94,074
165 UNITS VERIZON COMMUNICATIONS COM	10,131	10,131
145 UNITS VERTEX PHARMACEUTICALS INC COM	31,748	31,748
118 UNITS CDK GLOBAL INC COM	6,452	6,452
135 UNITS CITRIX SYS INC COM	14,972	14,972
430 UNITS FASTENAL CO COM	15,889	15,889
23 UNITS LOGMEIN INC COM	1,972	1,972

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 UNITS MATTEL INC COM	3,388	3,388
331 UNITS NEWS CORP NEW CL A	4,680	4,680
295 UNITS SEAGATE TECHNOLOGY PLC SHS	17,553	17,553
60 UNITS STERICYCLE INC COM	3,829	3,829
88 UNITS TRIPADVISOR INC COM	2,658	2,658
90 UNITS WYNN RESORTS LTD COM	12,498	12,498
940 UNITS ALTABA INC	18,913	18,913
60 UNITS FIRST SOLAR INC COM	3,358	3,358
660 UNITS BRISTOL-MYERS SQUIBB CO RIGHT 99/99/9999	1,987	1,987

**TY 2019 Investments Government Obligations Schedule****Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**US Government Securities - End  
of Year Book Value:**

1,529,803

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

1,529,803

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

370,023

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

370,023

**TY 2019 Investments - Other Schedule****Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
HERSHISER INCOME FUND IV LP	FMV	26,006	26,006
HERSHISER INCOME FUND V LP	FMV	473,994	473,994
GREATPOINT VENTURES INNOVATION FD II, LP	FMV	240,185	240,185
MULTIVERSE INVESTMENT FUND I, LP	FMV	555,847	555,847
WHITTIER INTERNATIONAL FUND A, L P	FMV	4,201,800	4,201,800
WHITTIER CORPORATE AMERICA FUND, LP	FMV	35,714,605	35,714,605
WHITTIER SMALL CAP FUND, LP	FMV	6,464,863	6,464,863
WHITTIER VALUE FUND A, LP	FMV	303,342	303,342



**TY 2019 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
INTEREST AND DIVIDENDS RECEIVABLE	74,066	329,401	329,401
ACCRUED INTEREST PURCHASED	0	5,932	5,932

**TY 2019 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	750	0	0	750
MISCELLANEOUS	756	0	0	756

## TY 2019 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
INCOME FROM PARTNERSHIP - ENERGY TRANSFER OPERATING LP C SERIES	0	2,420	
INCOME FROM PARTNERSHIP - GREATPOINT VENTURES INNOVATION FUND II, LP	0	-12,919	
INCOME FROM PARTNERSHIP - HERSHISER INCOME FUND IV, LP	0	336	
INCOME FROM PARTNERSHIP - HERSHISER INCOME FUND V, LP	0	17,734	
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A	0	72,585	
INCOME FROM PARTNERSHIP - MULTIVERSE INVESTMENT FUND I, LP	0	-5,815	
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND, LP	0	-3,525	
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP	0	1,878	
INCOME FROM PARTNERSHIP - WHITTIER CORPORATE AMERICA FUND, LP	0	304,337	
PARTNERSHIP INCOME	27,732		0
OTHER INCOME	158		0

**TY 2019 Other Increases Schedule**

**Name:** THE CONFIDENCE FOUNDATION  
**EIN:** 95-3500483

Description	Amount
UNREALIZED GAIN	15,955,730

**TY 2019 Other Liabilities Schedule****Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES	245,186	448,990

**TY 2019 Other Professional Fees Schedule****Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES	151,519	151,519	0	0
PHILANTHROPIC SVCS FEES	454,557	0	0	454,557

**TY 2019 Taxes Schedule****Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	211,897	0	0	0
FILING FEES	222	0	0	0