






For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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	
City or town, state or province, country, and ZIP or foreign postal code SOUTH PASADENA, CA 91030		B Telephone number (see instructions) (626) 441-5188	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 87,277,880		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	483,997	483,997		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,059,929			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,253,776		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 35,567	298,120		
	12 Total. Add lines 1 through 11	1,579,493	2,035,893		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 28,479	7,120		21,359
	c Other professional fees (attach schedule)	 644,483	161,121		483,362
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 209,898	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,524	0		1,524
	24 Total operating and administrative expenses. Add lines 13 through 23	884,384	168,241		506,245
	25 Contributions, gifts, grants paid	2,742,637			3,283,950
	26 Total expenses and disbursements. Add lines 24 and 25	3,627,021	168,241		3,790,195
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,047,528			
	b Net investment income (if negative, enter -0-)		1,867,652		
c Adjusted net income (if negative, enter -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	1 Cash—non-interest-bearing	7,823	13,695	13,695
	2 Savings and temporary cash investments	770,165	2,242,628	2,242,628
	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	25,669	62,466	62,466
	10a Investments—U.S. and state government obligations (attach schedule)	1,899,826	207,112	207,112
	b Investments—corporate stock (attach schedule)	19,615,370	22,212,490	22,212,490
	c Investments—corporate bonds (attach schedule)	5,486,672	1,043,430	1,043,430
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	47,980,642	61,473,156	61,473,156
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	335,333	22,903	22,903	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	76,121,500	87,277,880	87,277,880	
Liabilities	17 Accounts payable and accrued expenses	53,900	61,039	
	18 Grants payable	1,135,840	592,028	
	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 ▶ _____)	448,990	623,981	
	23 Total liabilities (add lines 17 through 22)	1,638,730	1,277,048	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	74,482,770	86,000,832	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	74,482,770	86,000,832	
30 Total liabilities and net assets/fund balances (see instructions) .	76,121,500	87,277,880		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	74,482,770
2 Enter amount from Part I, line 27a	2	-2,047,528
3 Other increases not included in line 2 (itemize) ▶ _____	3	13,565,590
4 Add lines 1, 2, and 3	4	86,000,832
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	86,000,832

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 SALE OF PUBLICLY TRADED SECURITIES				
b WHITTIER INTERNATIONAL FUND A		P	2020-12-31	2020-12-31
c WHITTIER SMALL CAP FUND, LP		P	2020-12-31	2020-12-31
d WHITTIER VALUE FUND A, LP		P	2020-12-31	2020-12-31
e WHITTIER CORPORATE AMERICA FUND, LP		P	2020-12-31	2020-12-31
(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 14,511,733		13,661,777	849,956	
b			-164,134	
c			575,296	
d			5,731	
e			-13,073	

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			849,956
b			-164,134
c			575,296
d			5,731
e			-13,073

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,253,776
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved.			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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	Reserved.	1	25,960
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	25,960
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	25,960
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	79,105
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	97,105
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
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	71,145
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 71,145 Refunded	11	0

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
1a			No
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
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2	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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ► <u>N/A</u>	13	Yes	
14	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 CAZIP+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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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.**

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 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? (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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 2020 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 2020.)	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 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITTIER TRUST COMPANY	INVESTMENT MGMT & PHILANTHROPIC SVCS	644,483
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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	24,754,896
b	Average of monthly cash balances.	1b	1,573,624
c	Fair market value of all other assets (see instructions).	1c	61,496,059
d	Total (add lines 1a, b, and c).	1d	87,824,579
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	87,824,579
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,317,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,507,210
6	Minimum investment return. Enter 5% of line 5.	6	4,325,361

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	4,325,361
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	25,960
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	25,960
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,299,401
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,299,401
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,299,401

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	3,790,195
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,790,195
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,790,195

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,299,401
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			3,155,655	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,790,195				
a Applied to 2019, but not more than line 2a			3,155,655	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				634,540
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				3,664,861
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

- 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.)

Inform

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	3,283,950
b <i>Approved for future payment</i>				
Total			3b	0

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	
Enter gross amounts unless otherwise indicated.				
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. . . . 14 483,997				
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 1,059,929				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>PARTNERSHIP INCOME</u>		01	21,662	
b <u>OTHER INCOME</u>		01	13,905	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . . 0 1,579,493 0				
13 Total. Add line 12, columns (b), (d), and (e). 13 1,579,493				

(See worksheet in line 13 instructions to verify calculations.)

[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)		No
(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.		
	*****	2021-10-06	*****
	_____ 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 P01399868
	LIZBETH G NEVAREZ				
	Firm's name ► GREEN HASSON & JANKS LLP				Firm's EIN ► 95-1777440
	Firm's address ► 700 SOUTH FLOWER STREET SUITE 3300 LOS ANGELES, CA 90017				Phone no. (310) 873-1600

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
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)				
a <i>Paid during the year</i>				
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
GREATER HORIZONS 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	NONE	PC	TO SUPPORT VARIOUS PUBLIC CHARITIES ON A WIDE VARIETY OF CAUSES.	180,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	NONE	PC	CRITICAL LIFE SKILLS & EDUCATION FOR YOUTH EXPERIENCING HOMELESSNESS IN LOS ANGELES	150,000
Total ▶ 3a				3,283,950

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>				
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 1 LOS ANGELES, CA 90027	NONE	PC	CRITICAL CARE EQUIPMENT	125,000
PROVIDENCE HEALTH AND SERVICES FOUNDATION SAN FERNANDO AND SANTA CLARITA VA 501 S BUENA VISTA STREET BURBANK, CA 91505	NONE	PC	MINUTES MATTER - PROVIDENCE SAINT JOSEPH MEDICAL CENTER EMERGENCY SERVICES CAMPAIGN	100,000
BONNER COUNTY HOMELESS TRANSITIONS 330 S FLORENCE SANDPOINT, ID 83864	NONE	PC	HELPING HOMELESS FAMILIES AND INDIVIDUALS ACHIEVE SELF-SUFFICIENCY AND INCREASE THE QUALITY OF THEIR LIVES.	80,000
Total ▶ 3a				3,283,950

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>				
NEUROMUSCULAR DISEASE FOUNDATION 269 S BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	PC	GENE THERAPY OR GENE EDITING RESEARCH FOR GNE MYOPATHY	70,000
LAKE PEND OREILLE WATERKEEPER PO BOX 732 SANDPOINT, ID 83864	NONE	PC	GENERAL OPERATING SUPPORT AND EDUCATIONAL PROGRAMMING	60,000
BAKERSFIELD HOMELESS CENTER 1600 E TRUXTUN AVE BAKERSFIELD, CA 93305	NONE	PC	GENERAL OPERATING SUPPORT	54,000
Total ► 3a				3,283,950

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 FOUNDATION PO BOX 86609 LOS ANGELES, CA 90086	NONE	PC	TOGETHER WE RISE COVID-19 CAMPAIGN	50,000
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES 11755 WILSHIRE BLVD SUITE 1670 LOS ANGELES, CA 90025	NONE	PC	BBBSLA COLLEGE PREPARATION, ACCESS, AND COMPLETION PROGRAM	50,000
BOY SCOUTS OF AMERICA GREATER LOS ANGELES AREA COUNCIL 2333 SCOUT WAY LOS ANGELES, CA 90026	NONE	PC	SCOUTREACH: TO SUPPORT SCOUTING IN DISADVANTAGED, INNER-CITY COMMUNITIES	50,000
Total ▶ 3a				3,283,950

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>				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	NONE	PC	ROBERT BLINKENBURG SURF ENDOWMENT	50,000
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
FRIENDS OF THE LOS ANGELES RIVER 570 W AVENUE 26 LOS ANGELES, CA 90065	NONE	PC	ENVIRONMENTAL EDUCATION AND L.A. RIVER CLEAN-UP EVENT	50,000
Total ▶ 3a				3,283,950

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>				
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
INNER CITY EDUCATION FOUNDATION 3855 W SLAUSON AVE LOS ANGELES, CA 90043	NONE	PC	ICEF SOLAR PROJECT	50,000
LOS ANGELES CITY FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY SUITE 100 LOS ANGELES, CA 90012	NONE	PC	PURCHASE 6 KAWASAKI PERSONAL WATERCRAFTS, REPAIRS AND MAINTENANCE	50,000
Total ▶ 3a				3,283,950

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>				
MUSEIQUE 300 E GREEN STREET 3RD FLOOR PASADENA, CA 91101	NONE	PC	GENERAL OPERATING SUPPORT	50,000
NEUROMUSCULAR DISEASE FOUNDATION 269 S BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	PC	DR. CARRILLO'S GENERAL OPERATING SUPPORT	50,000
ORANGE COUNTY COUNCIL BOY SCOUTS OF AMERICA 1211 EAST DYER ROAD SANTA ANA, CA 92705	NONE	PC	OUTREACH INITIATIVE PROGRAM	50,000
Total ▶ 3a				3,283,950

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>				
PARTNERS IN CARE FOUNDATION 732 MOTT STREET SUITE 150 SAN FERNANDO, CA 91340	NONE	PC	MULTIPURPOSE SENIOR SERVICES PROGRAM	50,000
SANTA TERESITA 819 BUENA VISTA STREET DUARTE, CA 91010	NONE	PC	THE CAMPAIGN FOR SANTA TERESITA - PHASE II - SECOND ASSISTED LIVING COTTAGE	50,000
SAVE OSWIT CANYON INC 1610 DUNHAM RD PALM SPRINGS, CA 92264	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				3,283,950

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>				
TAFT UNION HIGH SCHOOL DISTRICT 701 WILDCAT WAY TAFT, CA 93268	NONE	GOV	OIL TECHNOLOGY ACADEMY SCHOLARSHIP FUND (2020-2022)	50,000
CONGREGATION OF THE RESURRECTION 3601 N CALIFORNIA AVENUE CHICAGO, IL 60618	NONE	PC	GENERAL OPERATING SUPPORT	40,000
FOSS WATERWAY SEAPORT 705 DOCK STREET TACOMA, WA 98402	NONE	PC	SCIENCE ON-LINE EDUCATION	40,000
Total ▶ 3a				3,283,950

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>				
LOS ANGELES CITY FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY SUITE 100 LOS ANGELES, CA 90012	NONE	PC	COVID-19 EMERGENCY RELIEF	35,000
LOS ANGELES COUNTY FIRE DEPARTMENT FOUNDATION 1320 NORTH EASTERN AVENUE LOS ANGELES, CA 90063	NONE	PC	SUPPORT COVID-19 EMERGENCY RELIEF	35,000
GREATER HORIZONS 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	NONE	PC	UCLA ALUMNI SCHOLARSHIP PROGRAM	30,000
Total ▶ 3a				3,283,950

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>				
JACOBS & CUSHMAN SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVENUE SAN DIEGO, CA 92121	NONE	PC	COVID-19 EMERGENCY FOOD RELIEF PROGRAMS IN NORTH COUNTY SAN DIEGO	30,000
NORTH IDAHO HIGH SCHOOL AEROSPACE PROGRAM INC PO BOX 1083 SAGLE, ID 83860	NONE	PC	N"PROGRAM EXPANSION:" EXPAND ALL ASPECTS OF THE PROGRAMS TO IMPROVE OUR SERVICE TO STUDENTS AND EXPAND PARTICIPATION TO REACH MORE STUDENTS	30,000
ARMED SERVICES YMCA CAMP PENDLETON 200090 ASH ROAD WIRE MOUNTAIN ROAD OCEANSIDE, CA 92058	NONE	PC	COVID-19 EMERGENCY SERVICES: CHILD CARE CENTER FOR CAMP PENDLETON MILITARY FAMILIES	25,000
Total ▶ 3a				3,283,950

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	SUPPORT REMOTE LEARNING AND EDUCATION AT HOME - PAUL WHITTIER	25,000
BONNER COMMUNITY FOOD CENTER INC 1707 CULVERS DRIVE SANDPOINT, ID 83864	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE	PC	23RD ANNUAL DISCOVERY BALL AND PARTNERS IN LEARNING ANNUAL GIVING PROGRAM	25,000
Total ▶ 3a				3,283,950

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>				
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	NONE	PC	THE CARE AND ADOPTION OF HOMELESS PETS DURING COVID-19	25,000
MAYOR'S FUND FOR LOS ANGELES 200 N SPRING ST RM 305 B LOS ANGELES, CA 90022	NONE	PC	SUPPORT COVID-19 EMERGENCY RELIEF	25,000
MODEL FOREST POLICY PROGRAM PO BOX 328 SAGLE, ID 83860	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,283,950

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 LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	NONE	PC	CENTER FOR THE SEPARATION OF POWERS	25,000
PASADENA CONSERVATORY OF MUSIC (PCM) 100 NORTH HILL AVENUE PASADENA, CA 91106	NONE	PC	GENERAL OPERATING SUPPORT FOR ONLINE MUSIC EDUCATION AND PERFORMANCES	25,000
PROVIDENCE SAINT JOSEPH FOUNDATION 501 S BUENA VISTA STREET BURBANK, CA 91505	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,283,950

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>				
THE MUSEUM OF FLIGHT 9404 E MARGINAL WAY SOUTH SEATTLE, WA 98108	NONE	PC	UPGRADES & ENHANCEMENTS TO THE PERSONAL COURAGE WING - WWI AND WWII EXHIBITS WHICH INCLUDE THE CURTIS JN-4D JENNY	25,000
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD SAN DIEGO, CA 92106	NONE	PC	AMY FOSTER SCHOLARSHIP FUND	25,000
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ► 3a				3,283,950

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>				
MUSIC CONSERVATORY OF SANDPOINT INC PO BOX 907 SANDPOINT, ID 83864	NONE	PC	"GENERAL OPERATING SUPPORT"	20,000
NORTH IDAHO HIGH SCHOOL AEROSPACE PROGRAM INC PO BOX 1083 SAGLE, ID 83860	NONE	PC	BUILD A CUT-AWAY ARICRAFT ENGINE FOR TEACHING; ADD GAS PIPE TO HANGAR FOR HEATING; PURCHASE PARTS, INTERIOR AND PAINT FOR DONATED RV12 AIRCRAFT	20,000
ROSE BOWL LEGACY FOUNDATION 1001 ROSE BOWL DRIVE PASADENA, CA 91103	NONE	PC	ROSE BOWL INSTITUTE EDUCATIONAL INITIATIVE	20,000
Total ▶ 3a				3,283,950

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>				
TRANSPACIFIC YACHT CLUB PO BOX 4232 COSTA MESA, CA 92628	NONE	PC	SUPPORT THE TRANSPACIFIC RACE	20,000
ALL SEATED IN A BARN 1925 NUTE STREET BAKERSFIELD, CA 93301	NONE	PC	GENERAL OPERATING SUPPORT	15,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				3,283,950

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>				
FOUR WINDS INCPO BOX 140 DEER HARBOR, WA 98243	NONE	PC	GENERAL OPERATING SUPPORT	15,000
GOLDEN EMPIRE GLEANERS 1326 30TH ST UNIT A BAKERSFIELD, CA 93301	NONE	PC	FOOD BANK COVID-19 RELIEF FUND	15,000
IDAHO FOODBANK WAREHOUSE INC DBA THE IDAHO FOODBANK 555 SOUTH 1ST AVE POCATELLO, ID 90012	NONE	PC	COVID-19 FOOD BANK RELIEF FUND	15,000
Total ▶ 3a				3,283,950

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 IRVINE, CA 92602	NONE	PC	GRANT WISHES FOR 2 CHILDREN	15,000
CHAPMAN UNIVERSITY 1 UNIVERSITY DRIVE ORANGE, CA 92866	NONE	PC	GENERAL OPERATING SUPPORT	13,000
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS 601 SOUTH FIGUEROA STREET 4TH FLOOR LOS ANGELES, CA 90017	NONE	PC	SCHOLARSHIP SUPPORT PAYABLE OVER 2 YEARS	12,500
Total ▶ 3a				3,283,950

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 COUNCIL 2333 SCOUT WAY LOS ANGELES, CA 90026	NONE	PC	GENERAL OPERATING SUPPORT	12,500
PALOS VERDES ESTATES POLICE DEPARTMENT 340 PALOS VERDES DRIVE WEST PALOS VERDES ESTATES, CA 90274	NONE	GOV	COMMUNITY GUN SAFETY COURSE/SUPPORT FOR SENIOR PROGRAM (PVECARES)	12,500
BELLEVUE SCHOOLS FOUNDATION PO BOX 40644 BELLEVUE, WA 98015	NONE	PC	SUPPORT SIGNS OF SUICIDE PROGRAM - PAUL WHITTIER	10,000
Total ▶ 3a				3,283,950

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>				
BOYS & GIRLS CLUB OF NORTH SLO MID CENTRAL COAST 901 N RAILROAD AVE SANTA MARIA, CA 93458	NONE	PC	GENERAL OPERATING SUPPORT	10,000
BRIGHAM YOUNG UNIVERSITY 1450 NORTH UNIVERSITY AVENUE PROVO, UT 84604	NONE	PC	\$4,000 FOR BYU MEN'S BASEBALL TEAM, \$4,000 FOR BYU CHEER SQUAD, \$1,000 FOR THE BYU WOMEN'S SOFTBALL TEAM, \$1,000 FOR BYU ATHLETIC DIRECTOR'S DISCRETIONARY FUND	10,000
CALIFORNIA ART CLUB 65 SOUTH GRAND AVENUE PASADENA, CA 91105	NONE	PC	109TH ANNUAL GOLD MEDAL EXHIBITION GENERAL OPERATING SUPPORT AND PROGRAM FUNDING	10,000
Total ▶ 3a				3,283,950

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>				
CLASSICAL TAHOE948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PC	GENERAL OPERATING SUPPORT	10,000
COLORADO STATE UNIVERSITY FOUNDATION POBOX 1870 FORT COLLINS, CO 80522	NONE	PC	SUPPORT FOUR PROGRAMS (\$2,500 EACH STUDENT DISABILITY CTR, RAM AID, LITTLE SHOP OF PHYSICS & SOFTBALL)	10,000
CRITTERS WITHOUT LITTERS 4300 STINE ROAD 720 BAKERSFIELD, CA 93313	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,283,950

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				
CROHN'S & COLITIS FOUNDATION OF AMERICA 10350 SANTA MONICA BLVD SUITE 120 LOS ANGELES, CA 90025	NONE	PC	GUTS & GLORY GALA	10,000
CRYSTAL COVE CONSERVANCY 5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FACES SF1101 MASONIC AVE SAN FRANCISCO, CA 94117	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,283,950

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 FOR SAVE THE WILD SCOTCHMANS	10,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HUNTINGTON MEMORIAL HOSPITAL 100 WEST CALIFORNIA BOULEVARD PASADENA, CA 91109	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,283,950

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>				
MARE THERAPEUTIC RIDING CENTER PO BOX 21916 BAKERSFIELD, CA 93390	NONE	PC	GENERAL OPERATION SUPPORT	10,000
MAKE-A-WISH ORANGE COUNTY AND THE INLAND EMPIRE 3230 EL CAMINO REAL IRVINE, CA 92602	NONE	PC	CREATING LIFE-CHANGING WISHES FOR CHILDREN WITH CRITICAL ILLNESSES	10,000
METHODIST HOSPITAL FOUNDATION 300 W HUNTINGTON DR ARCADIA, CA 91007	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,283,950

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>				
MOUNT SAINT MARY'S UNIVERSITY 12001 CHALON ROAD LOS ANGELES, CA 90049	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MUSTPO BOX 1540 TEMPLETON, CA 93465	NONE	PC	NORTH SAN LUIS OBISPO COUNTY COMMUNITY PROJECTS	10,000
NORTHWESTERN BAND OF THE SHOSHONE NATION 707 NORTH MAIN STREET BRIGHAM CITY, UT 84302	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				3,283,950

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>				
ORANGEWOOD FOUNDATION 1575 EAST 17TH STREET SANTA ANA, CA 92705	NONE	PC	COVID-19 RELIEF SUPPORT	10,000
PACIFIC BATTLESHIP CENTER 250 S HARBOR BLVD SAN PEDRO, CA 90731	NONE	PC	GENERAL OPERATING SUPPORT	10,000
PELICAN COVE COUNSELING CENTER 240 S GARFIELD AVE ALHAMBRA, CA 91801	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,283,950

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>				
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE STREET STE 8000 ANN ARBOR, MI 48109	NONE	PC	DIAGNOSTIC TESTING SPECIFICALLY FOR COVID TESTING FOR ENTERING STUDENTS IN THE FALL.	10,000
ROCK CREEK ALLIANCEPO BOX 2636 SANDPOINT, ID 83864	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SAINT MARY'S COLLEGE OF CALIFORNIA 1928 SAINT MARYS RD MORAGA, CA 94575	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,283,950

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>				
SAINT MARY'S UNIVERSITY OF MINNESOTA 700 TERRACE HEIGHTS 21 WINONA, MN 55987	NONE	PC	GENERAL OPERATING SUPPORT	10,000
STRENGTH OF SHADOW DOG RESCUE INC PO BOX 97 BODFISH, CA 93205	NONE	PC	GENERAL OPERATING SUPPORT	10,000
THE HARRAH AUTOMOBILE FOUNDATION 10 SOUTH LAKE STREET RENO, NV 89501	NONE	PC	UNDERWRITE NEW STEM YOUTH EDUCATION INITIATIVE	10,000
Total ▶ 3a				3,283,950

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>				
UPSIDE ACADEMY INCPO BOX 6056 BAKERSFIELD, CA 93386	NONE	PC	GENERAL OPERATING SUPPORT	10,000
YMCA OF ORANGE COUNTY 13821 NEWPORT AVENUE TUSTIN, CA 92780	NONE	PC	PROVIDING CHILDCARE FOR FRONT LINE WORKERS (NURSES, DOCTORS, POLICE, FIRE FIGHTERS, ETC) DURING COVID 19 PANDEMIC	10,000
ADVANCEMENT PROJECT 1910 WEST SUNSET BLVD SUITE 500 LOS ANGELES, CA 90026	NONE	PC	JUSTICE PROJECT	8,000
Total ► 3a				3,283,950

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>				
PLANNED PARENTHOOD MAR MONTE 1605 THE ALAMEDA SAN JOSE, CA 95126	NONE	PC	BAKERSFIELD HEALTH CENTER	8,000
SPARK PROGRAM 145 S SPRING ST SUITE 410 LOS ANGELES, CA 90012	NONE	PC	GENERAL OPERATING SUPPORT (\$7,500 MGRS GRANTS)	7,500
I HAVE A DREAM FOUNDATION - LOS ANGELES 3580 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,283,950

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>				
A WALK ON WATER526 VICTORIA AVE VENICE, CA 90291	NONE	PC	AWOW SURF THERAPY FOR CHILDREN IN NEED	5,000
ASSOCIATION FOR BLACK ECONOMIC POWER 227 COLFAX AVE N MINNEAPOLIS, MN 55405	NONE	PC	PIMENTO RELIEF FUND	5,000
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE	PC	2020 MASTERS SHOW	5,000
Total ► 3a				3,283,950

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	STUDENT TECHNOLOGY SUPPORT	5,000
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	NONE	PC	GENITO-URINARY CANCER AND SUPPORTIVE CARE MEDICINE PROJECT	5,000
CITY OF TORRANCECITY OF TORRANCE TORRANCE, CA 90503	NONE	GOV	TORRANCE FD - TRAINING & SUPPLIES INCLUDING THERMAL IMAGERS FOR SEARCH & RESCUE	5,000
Total ► 3a				3,283,950

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>				
COMMUNITY HEALTH ALLIANCE 680 S ROCK BLVD RENO, NV 89502	NONE	PC	GENERAL OPERATING SUPPOT	5,000
COMMUNITY PARTNERS 1000 N ALAMEDA ST LOS ANGELES, CA 90012	NONE	PC	PALOS VERDES ESTATES FOUNDATION - MEDIAN IMPROVEMENT PROJECT - ARLO SORENSEN	5,000
FAMILY CENTERS INC40 ARCH STREET GREENWICH, CT 06830	NONE	PC	PERSONAL PROTECTIVE EQUIPMENT AND SUPPLIES FOR THE HEAD START PROGRAM	5,000
Total ► 3a				3,283,950

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>				
FREEDOM4U336 TEJON PLACE PALOS VERDES, CA 90274	NONE	PC	GENERAL OPERATING SUPPORT	5,000
GREENWICH ALLIANCE FOR EDUCATION 48 MAPLE AVENUE GREENWICH, CT 06830	NONE	PC	AVID SUCCESS PROGRAM	5,000
GREENWICH UNITED WAY 500 WEST PUTNAM AVENUE GREENWICH, CT 06830	NONE	PC	GREENWICH UNITED WAY - EARLY CHILDHOOD ACHIEVEMENT GAP SOLUTIONS PROGRAM	5,000
Total ▶ 3a				3,283,950

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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>				
HARBOR INTERFAITH SERVICES 670 W 9TH ST SAN PEDRO, CA 90731	NONE	PC	GENERAL OPERATING SUPPORT	5,000
HEALTHCARE AND ELDER LAW PROGRAMS (HELPHELP) 1404 CRAVENS AVE TORRANCE, CA 90501	NONE	PC	GENERAL OPERATING SUPPORT	5,000
HILLSIDES 815 COLORADO BLVD STE 300 LOS ANGELES, CA 90041	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,283,950

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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>				
INTERFACE CHILDREN & FAMILY SERVICES 4001 MISSION OAKS BLVD CAMARILLO, CA 93012	NONE	PC	GENERAL OPERATING SUPPORT	5,000
KENYON COLLEGE105 CHASE AVENUE GAMBIER, OH 43022	NONE	PC	GENERAL OPERATING SUPPORT	5,000
LOVE AND UNITY CHRISTIAN FELLOWSHIP P O BOX 5449 COMPTON, CA 90224	NONE	PC	LOVE AND UNITY CHRISTIAN FELLOWSHIP SUMMER CAMP PROGRAM	5,000
Total ▶ 3a				3,283,950

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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>				
MANNA CONEJO VALLEY FOOD BANK PO BOX 1114 THOUSAND OAKS, CA 91358	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NEW VILLAGE GIRLS ACADEMY NEW VILLAGE CHARTER SCHOOL INC 147 N OCCIDENTAL BOULEVARD LOS ANGELES, CA 90026	NONE	PC	SPONSORSHIP SUPPORT	5,000
PALOS VERDES ON THE NET 550 DEEP VALLEY DR ROLLING HILLS ESTATES, CA 90274	NONE	PC	GENERAL OPERATING SUPPORTT	5,000
Total ▶ 3a				3,283,950

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>				
PARTNERS IN CARE FOUNDATION 732 MOTT STREET SUITE 150 SAN FERNANDO, CA 91340	NONE	PC	SPONSORSHIP SUPPORT	5,000
PENINSULA FRIENDS OF THE LIBRARY 701 SILVER SPUR ROAD ROLLING HILLS ESTATES, CA 90274	NONE	PC	GENERAL OPERATING SUPPORT	5,000
PLEDGELING FOUNDATION 2100 ABBOT KINNEY BLVD UNIT E VENICE, CA 90291	NONE	PC	NURSE HEROES	5,000
Total ▶ 3a				3,283,950

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Name and address (home or business)				
a <i>Paid during the year</i>				
RENOWN HEALTH FOUNDATION 245 E LIBERTY AVE SUITE 400 RENO, NV 89501	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ROSE BOWL LEGACY FOUNDATION 1001 ROSE BOWL DRIVE PASADENA, CA 91103	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SAN MARINO COMMUNITY CHURCH 1750 VIRGINIA ROAD SAN MARINO, CA 91108	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,283,950

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN MARINO SCHOOLS FOUNDATION 1665 WEST DRIVE SAN MARINO, CA 91108	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANDPOINT WALDORF SCHOOL PO BOX 95 SANDPOINT, ID 83864	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SEATTLE ARTS & LECTURES 340 15TH AVE E SUITE 301 SEATTLE, WA 98112	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,283,950

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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	STEM COMPETITION TEAMS	5,000
SWITZER LEARNING CENTER 2201 AMAPOLA COURT TORRANCE, CA 90501	NONE	PC	GENERAL OPERATING SUPPORT	5,000
TAHOE FUNDPO BOX 7124 TAHOE CITY, CA 96145	NONE	PC	GENERAL OPERATING SUPPORT	5,000
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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 Paid during the year				
THE BLOEDEL RESERVE 7571 NE DOLPHIN DR BAINBRIDGE ISLAND, WA 98110	NONE	PC	GENERAL OPERATING SUPPPORT	5,000
THE HOUSE OF YAHWEH 4046 MARINE AVE LAWNDALE, CA 90260	NONE	PC	GENERAL OPERATING SUPPORT	5,000
THE LITERACY PROJECT 124 TUSTIN AVE NEWPORT BEACH, CA 92663	NONE	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				3,283,950

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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>				
UNIVERSITY OF WISCONSIN - SUPERIOR FOUNDATION INC PO BOX 2000 SUPERIOR, WI 54880	NONE	PC	PRUITT CENTER FOR MINDFULNESS AND WELLBEING	5,000
VERBUM DEI HIGH SCHOOL 11100 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90059	NONE	PC	GENERAL OPERATING SUPPORT	5,000
WASHINGTON WOMEN'S FOUNDATION 2100 24TH AVENUE SOUTH SUITE 330 SEATTLE, WA 98122	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				3,283,950

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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>				
UNIVERSITY OF SOUTHERN CALIFORNIA (BRITTINGHAM SOCIAL ENTERPRISE LAB) MARSHALL SCHOOL OF BUSINESS BRITTINGHAM SOCIAL ENTERPRISE LAB LOS ANGELES, CA 90089	NONE	PC	GENERAL OPERATING SUPPORT	4,500
ALLIANCE AGAINST FAMILY VIOLENCE AND SEXUAL ASSAULT 1600 E TRUXTUN AVENUE BAKERSFIELD, CA 93305	NONE	PC	GENERAL OPERATING SUPPORT	4,000
WARMLINE-LA CRESTA FOUNDATION 4101 UNION AVENUE SUITE 3 BAKERSFIELD, CA 93305	NONE	PC	GENERAL OPERATING SUPPORT	4,000
Total	▶ 3a			3,283,950

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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	6/26/2020 FLINTRIDGE FUND SCHOLARSHIP AND FINANCIAL AID, 8/12/2020 GENERAL OPERATING SUPPORT	3,500
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	NONE	PC	GENERAL OPERATING SUPPORT	3,500
HUMAN OPTIONS5540 TRABUCO RD IRVINE, CA 92620	NONE	PC	ADVOCATE FOR SOCIAL CHANGE, VIRTUAL FALL EVENT	3,000
Total ▶ 3a				3,283,950

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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>				
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS FOUNDATION PO BOX 86609 LOS ANGELES, CA 90086	NONE	PC	GENERAL OPERATING SUPPORT	2,500
BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA 1300 FOSTER DR STE 210 RENO, NV 89509	NONE	PC	GENERAL MENTORING	2,500
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E CANON PERDIDO STREET SANTA BARBARA, CA 93103	NONE	PC	SUPPORT FOR ANNUAL GALA	2,500
Total ▶ 3a				3,283,950

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Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E CANON PERDIDO STREET SANTA BARBARA, CA 93103	NONE	PC	YOUTH MENTORSHIP PROGRAM	2,500
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 E NINTH STREET RENO, NV 89512	NONE	PC	EMERGENCY RESPONSE TO COVID-19 FOR FAMILIES IN NEED, PROVISION OF FULL-DAY PROGRAMMING FOR CHILDREN OF HEALTHCARE AND OTHER ESSENTIAL WORKERS.	2,500
CALVARY BAPTIST CHURCH AND SCHOOLS 2990 DAMIEN AVE LA VERNE, CA 91750	NONE	PC	BLACK TOP IMPROVEMENT PROJECT	2,500
Total ▶ 3a				3,283,950

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a <i>Paid during the year</i>				
CITY OF HOPE1500 E DUARTE RD DUARTE, CA 91010	NONE	PC	STOMACH CANCER	2,500
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
FRIENDS OF ROBINSON GARDENS 1008 ELDEN WAY BEVERLY HILLS, CA 90210	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,283,950

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a <i>Paid during the year</i>				
GREATER HORIZONS 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	NONE	PC	GRAHAM KRAUS-SANDERS MEMORIAL SCHOLARSHIP FUND	2,500
GREEN DOT PUBLIC SCHOOLS NATIONAL 1149 S HILL STREET SUITE 600 LOS ANGELES, CA 90015	NONE	PC	GENERAL OPERATING SUPPORT	2,500
GREEN DOT PUBLIC SCHOOLS NATIONAL 1149 S HILL STREET SUITE 600 LOS ANGELES, CA 90015	NONE	PC	PROGRAM SUPPORT	2,500
Total ▶ 3a				3,283,950

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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>				
HOLY FAMILY HIGH SCHOOL 400 EAST LOMITA AVE GLENDALE, CA 91205	NONE	PC	GENERAL OPERATING SUPPORT	2,500
IMMACULATE CONCEPTION SCHOOL 830 GREEN AVE LOS ANGELES, CA 90021	NONE	PC	TUITION SUPPORT	2,500
IRANIAN AMERICAN WOMEN FOUNDATION 18881 VON KARMAN AVE IRVINE, CA 92612	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,283,950

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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>				
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFORNIA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	NONE	PC	GENERAL OPERATING SUPPORT	2,500
LENZ PTA2500 HOMELAND DR RENO, NV 89511	NONE	PC	GENERAL OPERATING SUPPORT	2,500
MAKE-A-WISH ORANGE COUNTY AND THE INLAND EMPIRE 3230 EL CAMINO REAL IRVINE, CA 92602	NONE	PC	CREATING LIFE-CHANGING WISHES FOR CHILDREN WITH CRITICAL ILLNESSES -WHIT BATCHLOR \$2500	2,500
Total ▶ 3a				3,283,950

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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>				
MONTEREY HILLS ELEMENTARY SCHOOL - PTA 1624 VIA DEL REY SOUTH PASADENA, CA 91030	NONE	PC	GENERAL OPERATING SUPPORT	2,500
MOUNTAIN CREEK COTTAGES 5800 MOUNTAIN CREEK RD ATLANTA, GA 30328	NONE	PC	GENERAL OPERATING SUPPORT	2,500
NEVADA MUSEUM OF ART 160 W LIBERTY ST RENO, NV 89501	NONE	PC	E.L. CORD MUSEUM SCHOOL	2,500
Total ▶ 3a				3,283,950

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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>				
NEW BOSTON CENTRAL SCHOOL 15 CENTRAL SCHOOL ROAD NEW BOSTON, NH 03070	NONE	GOV	STUDENT ACTIVITIES FUND	2,500
NORTHRIDGE HOSPITAL FOUNDATION DIGNITY HEALTH FOUNDATION CATS NORTHRIDGE, CA 91325	NONE	PC	CENTER FOR ASSAULT TREATMENT SERVICES (C.A.T.S.)	2,500
PF BRESEE FOUNDATION 184 S BIMINI PLACE LOS ANGELES, CA 90004	NONE	PC	GENERATING OPERATING SUPPORT	2,500
Total ▶ 3a				3,283,950

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a <i>Paid during the year</i>				
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVENUE PASADENA, CA 91109	NONE	PC	SIERRA MADRE ELEMENTARY SCHOOL - \$2,500 MIKE CASEY III	2,500
PASADENA HISTORICAL MUSEUM INC DBA PASADENA MUSEUM OF HISTORY 470 W WALNUT STREET PASADENA, CA 91103	NONE	PC	GENERAL OPERATING SUPPORT	2,500
PI BETA PHI FOUNDATION 1154 TOWN AND COUNTRY COMMONS DR TOWN AND COUNTRY, MO 63017	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,283,950

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>				
PROVIDENCE TRINITYCARE FOUNDATION 5315 TORRANCE BLVD TORRANCE, CA 90503	NONE	PC	GENERAL OPERATING SUPPORT	2,500
SAMUELI ACADEMY 1901 N FAIRVIEW ST SANTA ANA, CA 92706	NONE	PC	GENERAL OPERATING SUPPORT	2,500
SANTA BARBARA YOUTH SAILING FOUNDATION 130 HARBOR WAY SANTA BARBARA, CA 93109	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,283,950

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>				
SKY TAVERN 21130 MOUNT ROSE HIGHWAY RENO, NV 89511	NONE	PC	PROGRAMS AND SCHOLARSHIP SKY TAVERN JUNIOR SKI PROGRAM	2,500
SOUTH OF MARKET CHILD CARE INC (SOMACC) 790 FOLSOM STREET SAN FRANCISCO, CA 94107	NONE	PC	GENERAL OPERATING SUPPORT	2,500
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA STREET SUITE 230 LOS ANGELES, CA 90012	NONE	PC	SCG 2020 FAMILY PHILANTHROPY CONFERENCE SPONSORSHIP SUPPORT	2,500
Total ► 3a				3,283,950

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>				
SPARK PROGRAM 145 S SPRING ST SUITE 410 LOS ANGELES, CA 90012	NONE	PC	GENERAL OPERATING SUPPORT - GUS SANCHEZ 2500	2,500
STPHILIP THE APOSTLE SCHOOL 1363 CORDOVA STREET PASADENA, CA 91106	NONE	PC	GENERAL OPERATING SUPPORT	2,500
THE CATALINA ISLAND CONSERVANCY 320 GOLDEN SHORE AVE SUITE 330 LONG BEACH, CA 90802	NONE	PC	COMMUNITY SUPPORT	2,500
Total ▶ 3a				3,283,950

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>				
THE HARMONY PROJECT 4322 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL OPERATING SUPPORTT	2,500
THE RIGHTWAY FOUNDATION 3650 W MARTIN LUTHER KING JR BLVD LOS ANGELES, CA 90008	NONE	PC	HELP TRANSITION-AGE FOSTER YOUTH TO GET AND KEEP GOOD JOBS	2,500
TRINITY CLASSICAL ACADEMY 28310 KELLY JOHNSON PARKWAY VALENCIA, CA 91355	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,283,950

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>				
UCLA FOUNDATION 10889 WILSHIRE BOULEVARD SUITE 1000 LOS ANGELES, CA 90024	NONE	PC	ANDERSON VENTURE IMPACT PARTNERS	2,500
UNITED RELIGIONS DBA UNITED RELIGIONS INITIATIVE 1009 GENERAL KENNEDY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL OPERATING SUPPORT	2,500
UNIVERSITY OF NEVADA RENO FOUNDATION 1664 N VIRGINIA STREET RENO, NV 89557	NONE	PC	SILVER AND BLUE SOCIETY & COLLEGE OF BUSINESS STUDENT NEEDS	2,500
Total ▶ 3a				3,283,950

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 NEVADA RENO FOUNDATION 1664 N VIRGINIA STREET RENO, NV 89557	NONE	PC	AT-RISK YOUTH FUND (\$1,250), COLLEGE OF BUSINESS ANNUAL FUND (\$1,250)	2,500
VILLA ESPERANZA SERVICES 2116 EAST VILLA STREET PASADENA, CA 91107	NONE	PC	GENERAL OPERATING SUPPORT	2,500
VOX FEMINA LOS ANGELES 3341 CAROLINE AVE CULVER CITY, CA 90232	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				3,283,950

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>				
WITHINREACH155 NE 100TH SEATTLE, WA 98125	NONE	PC	HEALTHY FAMILIES IN HEALTHY COMMUNITIES IN WASHINGTON STATE	2,500
WOODBURY UNIVERSITY SCHOOL OF BUSINESS 7500 N GLENOAKS BLVD BURBANK, CA 91504	NONE	PC	SUPPORT FOR STUDENT AND FACULTY DEVELOPMENT	2,500
SINCERELY ROYAL FOUNDATION PO BOX 50591 BELLEVUE, WA 98015	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				3,283,950

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>				
TAKEACTION MINNESOTA EDUCATION FUND 705 RAYMOND AVE STE 100 SAINT PAUL, MN 55114	NONE	PC	BLACK VISIONS COLLECTIVE	2,000
WESTERN CENTER ON LAW & POVERTY 3701 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	GENERAL OPERATING SUPPORT	1,500
ORANGE COUNTY MUSEUM OF ART 850 SAN CLEMENTE DRIVE NEW PORT BEACH, CA 92660	NONE	PC	GENERAL OPERATING SUPPORT	1,200
Total ▶ 3a				3,283,950

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>				
ALL GIRL EVERYTHING 3801 BEACON AVE S SEATTLE, WA 98108	NONE	PC	GENERAL OPERATING SUPPORT	1,000
CALIFORNIA INNOCENCE PROJECT 225 CEDAR STREET SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING SUPPORT	1,000
CASA DE LAS AMIGAS DBA CASA TREATMENT CENTER 160 N EL MOLINO AVENUE PASADENA, CA 91101	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,283,950

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>				
CITIZENS FOR LOS ANGELES WILDLIFE (CLAW) PO BOX 50003 STUDIO CITY, CA 90074	NONE	PC	GENERAL OPERATING SUPPORT	1,000
FAMILIES FORWARD8 THOMAS IRVINE, CA 92618	NONE	PC	GENERAL OPERATING SUPPORT	1,000
FAMILIES FORWARD (FORMERLY MOTHERS' CLUB) 980 N FAIR OAKS AVE PASADENA, CA 91103	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,283,950

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>				
GLENDALE HIGH SCHOOL 1440 EAST BROADWAY BOULEVARD GLENDALE, CA 91205	NONE	GOV	GLENDALE HIGH SCHOOL GIRLS VOLLEYBALL TEAM	1,000
HOPE FOR PAWS 8950 W OLYMPIC BLVD 525 BEVERLY HILLS, CA 90211	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SOUTH PASADENA EDUCATIONAL FOUNDATION 1100 EL CENTRO ST SOUTH PASADENA, CA 91030	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,283,950

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>				
ST JAMES' EPISCOPAL CHURCH 1325 MONTEREY RD SOUTH PASADENA, CA 91030	NONE	PC	GENERAL OPERATING SUPPORT	1,000
THE MUSEUM OF FLIGHT 9404 E MARGINAL WAY SOUTH SEATTLE, WA 98108	NONE	PC	ONLINE EDUCATION PROGRAMS	1,000
VISTA CENTER FOR THE BLIND AND VISUALLY IMPAIRED 2500 EL CAMINO REAL SUITE 100 PALO ALTO, CA 94306	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				3,283,950

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				
WOMEN AND CHILDREN'S CENTER OF THE SIERRA 3905 NEIL RD 2 RENO, NV 89502	NONE	PC	GENERAL OPERATING SUPPORT	1,000
ST MONICA'S CATHOLIC COMMUNITY 725 CALIFORNIA AVENUE SANTA MONICA, CA 90403	NONE	PC	SMASH	750
PROVIDENCE MILWAUKIE FOUNDATION 10150 SE 32ND AVE MILWAUKIE, OR 97222	NONE	PC	GENERAL OPERATING SUPPORT	500
Total ▶ 3a				3,283,950

TY 2020 Accounting Fees Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,400	2,600		7,800
TAX PREPARATION FEES	18,079	4,520		13,559

TY 2020 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
52,618.58 UNITS AMER 3.2 06/15/2028	51,308	51,308
30,000 UNITS ANADARKO PETE CORP DEB 7.200% 3/15/29	29,472	29,472
50,000 UNITS CITIBANK NA N Y FRNT 7/23/21	50,145	50,145
85,000 UNITS CITIGROUP INC NOTE PRFD 12/31/99	85,128	85,128
5,000 UNITS COLUMBIA PPTY TR OPER PART NOTE 3.650% 8/15/26	5,226	5,226
70,000 UNITS FORD MOTOR CREDIT CO LLC NOTE 4.687% 6/09/25	74,638	74,638
50,000 UNITS FORD MOTOR CREDIT CO LLC NOTE 5.125% 6/16/25	54,365	54,365
75,000 UNITS LLOYDS BANKING GROUP PLC NOTE 3.100% 7/06/21	76,049	76,049
20,000 UNITS OCCIDENTAL PETE CORP NOTE 3.400% 4/15/26	19,068	19,068
215,000 UNITS TOYOTA MOTOR CREDIT CORP MTNV 6/29/22	213,893	213,893
25,000 UNITS VALERO ENERGY PARTNERS LP NOTE 4.375% 12/15/26	28,939	28,939
125,000 UNITS WELLS FARGO & CO MTNV 1/31/38	113,125	113,125
83,000 UNITS WELLS FARGO & CO MTNV 5/19/27	78,435	78,435
50,000 UNITS WELLS FARGO CO MTN BE MTNF 4.300% 7/22/27	58,589	58,589
100,000 UNITS CITIGROUP INC PRFD 5.900%12/31/99	105,050	105,050

TY 2020 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
7,130 UNITS VANGUARD EMERGING MARKET EQUITY ETF	357,284	357,284
3,750 UNITS SPDR TR S&P 500	1,402,050	1,402,050
825 UNITS MIDCAP SPDR TR UNIT SER 1	346,434	346,434
1,759 UNITS 3M CO	307,456	307,456
1,759 UNITS AMERICAN EXPRESS CO COM	212,681	212,681
7,036 UNITS APPLE COMPUTER INC COM	933,607	933,607
1,759 UNITS BOEING CO COM	376,532	376,532
1,759 UNITS CATERPILLAR INC DEL COM	320,173	320,173
1,759 UNITS CHEVRON CORP COM	148,548	148,548
1,759 UNITS CISCO SYS INC COM	78,715	78,715
1,759 UNITS COCA COLA CO COM	96,464	96,464
585 UNITS CORTEVA INC COM	22,651	22,651
1,759 UNITS DISNEY WALT CO COM DISNEY	318,696	318,696
585 UNITS DOW INC COM	32,468	32,468
585 UNITS DUPONT DE NEMOURS INC COM	41,599	41,599
1,759 UNITS EXXON MOBIL CORP COM	72,506	72,506
1,759 UNITS GOLDMAN SACHS GROUP INC COM	463,866	463,866
1,759 UNITS HOME DEPOT INC COM	467,226	467,226
1,759 UNITS INTEL CORP COM	87,633	87,633
1,759 UNITS INTERNATIONAL BUSINESS MACHS COM	221,423	221,423
1,759 UNITS J P MORGAN CHASE & CO COM	223,516	223,516
1,759 UNITS JOHNSON & JOHNSON COM	276,831	276,831
1,759 UNITS MCDONALDS CORP COM	377,446	377,446
1,759 UNITS MERCK & CO INC COM	143,886	143,886
1,759 UNITS MICROSOFT CORP COM	391,237	391,237
1,759 UNITS NIKE INC CL B	248,846	248,846
1,759 UNITS PFIZER INC COM	64,749	64,749
1,759 UNITS PROCTER & GAMBLE CO COM	244,747	244,747
1,759 UNITS RAYTHEON TECHNOLOGIES CORP COM	125,786	125,786
1,759 UNITS TRAVELERS COMPANIES, INC COM	246,911	246,911

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,759 UNITS UNITEDHEALTH GROUP INC COM	616,846	616,846
1,759 UNITS VERIZON COMMUNICATIONS COM	103,341	103,341
1,759 UNITS VISA INC COM CL A	384,746	384,746
1,759 UNITS WAL MART STORES INC COM	253,560	253,560
1,759 UNITS WALGREEN CO COM	70,149	70,149
1,759 UNITS CARRIER GLOBAL CORPORATION COM	66,350	66,350
879 UNITS OTIS WORLDWIDE CORP COM	59,376	59,376
218 UNITS VIATRIS INC COM	4,085	4,085
488 UNITS TEVA PHARMACEUTICAL INDS LTD ADR	4,709	4,709
318 UNITS VODAFONE GROUP PLC NEW SPONSORED ADR	5,241	5,241
187 UNITS BAIDU INC SPON ADR REP A	40,437	40,437
786 UNITS ACTIVISION BLIZZARD INC COM	72,980	72,980
351 UNITS ADOBE SYS INC COM	175,542	175,542
123 UNITS ALEXION PHARMACEUTICALS INC COM	19,218	19,218
174 UNITS ALPHABET INC CL A	304,959	304,959
174 UNITS ALPHABET INC CL C	304,827	304,827
310 UNITS AMAZON COM INC COM	1,009,648	1,009,648
638 UNITS AMGEN INC COM	146,689	146,689
17,882 UNITS APPLE COMPUTER INC COM	2,372,763	2,372,763
1,021 UNITS AT&T INC COM	29,364	29,364
344 UNITS AUTOMATIC DATA PROCESSING INCOME	60,613	60,613
164 UNITS BIOGEN IDEC INC	40,157	40,157
34 UNITS BOOKING HOLDINGS INC	75,727	75,727
629 UNITS BRISTOL MYERS SQUIBB CO COM	39,017	39,017
225 UNITS CERNER CORP COM	17,658	17,658
141 UNITS CHECK POINT SOFTWARE TECH LT ORD	18,740	18,740
85 UNITS CIGNA CORP NEW COM	17,695	17,695
3,784 UNITS CISCO SYS INC COM	169,334	169,334
418 UNITS COGNIZANT TECHNOLOGY SOLUTIONS CORP	34,255	34,255
2,868 UNITS COMCAST CORP	150,283	150,283

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
301 UNITS COSTCO WHSL CORP NEW COM	113,411	113,411
426 UNITS DISNEY WALT CO COM DISNEY	77,183	77,183
893 UNITS EBAY INC COM	44,873	44,873
80 UNITS EXPEDIA INC DEL COM NEW	10,592	10,592
424 UNITS FOX CORP CL A COM	12,347	12,347
1,058 UNITS GILEAD SCIENCES INC COM	61,639	61,639
88 UNITS ILLUMINA INC COM	32,560	32,560
3,651 UNITS INTEL CORP COM	181,893	181,893
208 UNITS INTUIT COM	79,009	79,009
73 UNITS INTUITIVE SURGICAL INC	59,721	59,721
11,991 UNITS INVESCO QQQ TR UNIT SER 1	3,762,056	3,762,056
5,789 UNITS MICROSOFT CORP COM	1,287,589	1,287,589
271 UNITS NETFLIX INC COM	146,538	146,538
509 UNITS NORTONLIFELOCK INC COM	10,577	10,577
96 UNITS O REILLY AUTOMOTIVE INC NEW COM	43,447	43,447
3,548 UNITS ORACLE CORP COM	229,520	229,520
248 UNITS PACCAR INC COM	21,397	21,397
256 UNITS PAYCHEX INC COM	23,854	23,854
905 UNITS PAYPAL HLDGS INC COM	211,951	211,951
1,159 UNITS QUALCOMM INC COM	176,562	176,562
326 UNITS ROSS STORES INC COM	40,036	40,036
1,035 UNITS STARBUCKS CORP COM	110,724	110,724
163 UNITS VERIZON COMMUNICATIONS COM	9,576	9,576
140 UNITS VERTEX PHARMACEUTICALS INC COM	33,088	33,088
118 UNITS CDK GLOBAL INC COM	6,116	6,116
132 UNITS CITRIX SYS INC COM	17,173	17,173
422 UNITS FASTENAL CO COM	20,606	20,606
250 UNITS MATTEL INC COM	4,363	4,363
299 UNITS NEWS CORP NEW CL A	5,373	5,373
281 UNITS SEAGATE TECHNOLOGY PLC SHS	17,467	17,467

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 UNITS STERICYCLE INC COM	3,536	3,536
87.50 UNITS TRIPADVISOR INC COM	2,518	2,518
293 UNITS VIATRIS INC COM	5,491	5,491
87 UNITS WYNN RESORTS LTD COM	9,816	9,816
940 UNITS ALTABA INC	13,677	13,677
60 UNITS FIRST SOLAR INC COM	5,935	5,935

TY 2020 Investments Government Obligations Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**US Government Securities - End
of Year Book Value:**

0

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

0

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

207,112

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

207,112

TY 2020 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
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	522,335	522,335
MULTIVERSE INVESTMENT FUND I, LP	FMV	1,248,038	1,248,038
WHITTIER INTERNATIONAL FUND A, L P	FMV	3,563,823	3,563,823
WHITTIER CORPORATE AMERICA FUND, LP	FMV	42,569,853	42,569,853
WHITTIER SMALL CAP FUND, LP	FMV	8,037,522	8,037,522
WHITTIER CORE FIXED INCOME FUND, LLC	FMV	5,031,585	5,031,585

TY 2020 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	329,401	19,812	19,812
ACCRUED INTEREST PURCHASED	5,932	3,091	3,091

TY 2020 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		750
MISCELLANEOUS	774	0		774

TY 2020 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 - WHITTIER CORE FIXED INCOME FUND LLC	0	10,674	0
INCOME FROM PARTNERSHIP - GREATPOINT VENTURES INNOVATION FUND II, LP	0	-13,147	0
INCOME FROM PARTNERSHIP - HERSHISER INCOME FUND IV, LP	0	-551	0
INCOME FROM PARTNERSHIP - HERSHISER INCOME FUND V, LP	0	31,067	0
INCOME FROM PARTNERSHIP - WHITTIER INTERNATIONAL FUND A	0	20,940	0
INCOME FROM PARTNERSHIP - MULTIVERSE INVESTMENT FUND I, LP	0	-5,642	0
INCOME FROM PARTNERSHIP - WHITTIER SMALL CAP FUND, LP	0	-14,883	0
INCOME FROM PARTNERSHIP - WHITTIER VALUE FUND A, LP	0	455	0
INCOME FROM PARTNERSHIP - WHITTIER CORPORATE AMERICA FUND, LP	0	269,207	0
PARTNERSHIP INCOME	21,662		21,662
OTHER INCOME	13,905		13,905

TY 2020 Other Increases Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	13,565,590

TY 2020 Other Liabilities Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES	448,990	623,981

TY 2020 Other Professional Fees Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	161,121	161,121		0
PHILANTHROPIC SVCS FEES	483,362	0		483,362

TY 2020 Taxes Schedule**Name:** THE CONFIDENCE FOUNDATION**EIN:** 95-3500483**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	209,194	0		0
FILING FEES	704	0		0