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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2010**, or tax year beginning **2010**, and ending **20**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation **LATKIN CHARITABLE FOUNDATION 430387019** A Employer identification number **77-6070540**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)

P.O. BOX 2340

(805) 564-6200

City or town, state, and ZIP code C If exemption application is pending, check here ☐

SANTA BARBARA, CA 93120-2340

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,201,436** J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	84,684	84,684		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	97,947			
b Gross sales price for all assets on line 6a	211,279			
7 Capital gain net income (from Part IV, line 2)		97,947		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	305			STMT 2
12 Total. Add lines 1 through 11	182,936	182,631		
13 Compensation of officers, directors, trustees, etc.	95,628	33,470		62,159
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500	NONE	NONE	1,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,646	1,298		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	734	NONE	NONE	734
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses. Add lines 13 through 23	99,518	34,768	NONE	64,403
25 Contributions, gifts, grants paid	204,500			204,500
26 Total expenses and disbursements. Add lines 24 and 25	304,018	34,768	NONE	268,903
27 Subtract line 26 from line 12	-121,082			
a Excess of revenue over expenses and disbursements		147,863		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	64,866.	54,445.	54,445.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6	4,274,969.	4,165,804.	5,146,991.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,339,835.	4,220,249.	5,201,436.
17		Accounts payable and accrued expenses			
18		Grants payable			
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)				
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	4,339,835.	4,220,249.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	4,339,835.	4,220,249.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,339,835.	4,220,249.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,339,835.
2	Enter amount from Part I, line 27a	2	-121,082.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	1,496.
4	Add lines 1, 2, and 3	4	4,220,249.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,220,249.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	97,947.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	271,613.	4,359,774.	0.06229978893
2008	395,687.	5,731,126.	0.06904175549
2007	304,405.	6,815,712.	0.04466224512
2006	299,168.	6,350,639.	0.04710833036
2005	288,527.	6,107,803.	0.04723908089

2 Total of line 1, column (d)	2	0.27035120079
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05407024016
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,821,785.
5 Multiply line 4 by line 3	5	260,715.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,479.
7 Add lines 5 and 6	7	262,194.
8 Enter qualifying distributions from Part XII, line 4	8	268,903.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,479.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,479.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,479.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	696.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	696.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	785.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PACIFIC CAPITAL BANK Telephone no. ☐ (805) 564-6211			
Located at ☐ 1002 ANACAPA ST., SANTA BARBARA, CA ZIP + 4 ☐ 93101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ STMT 10		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 STATEMENT 11		95,628.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,813,270.
b	Average of monthly cash balances	1b	81,943.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,895,213.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,895,213.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	73,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,821,785.
6	Minimum investment return. Enter 5% of line 5	6	241,089.

Part XI Distributable Amount (see page 25 of the 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	241,089.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,479.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,479.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,610.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	239,610.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	239,610.

Part XII Qualifying Distributions (see page 25 of the 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	268,903.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	268,903.
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 page 26 of the instructions)	5	1,479.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,424.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				239,610.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			157,698.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>268,903.</u>				
a Applied to 2009, but not more than line 2a			157,698.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				111,205.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				128,405.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Paid during the year SEE STATEMENT 13				
Total			▶ 3a	204,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

NOT APPLICABLE

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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) of the Code (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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Donald C. Karmak
Signature of officer or trustee PACIFIC GAS

Signature of officer or trustee **PACIFIC CAPITAL BANK**

Date _____

Trust Officer

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

JEFFREY E. KUHLIN

Firm's name ► KPMG LLP

04/20/2011

P00353001

Firm's address ▶ 2020 N CENTRAL AVE, STE 700
PHOENIX, AZ

Firm's EIN ▶	13-5565207
--------------	------------

Phone no. 877-614-8069

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					747.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,525.	
29,908.00		400. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 13,410.00				P	04/25/2001	04/05/2010
							16,498.00	
83,922.00		2000. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 67,050.00				P	04/25/2001	06/14/2010
							16,872.00	
14,940.00		25. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,584.00				P	05/12/2006	11/18/2010
							5,356.00	
11,275.00		500. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,013.00				P	03/20/1992	04/05/2010
							10,262.00	
32,840.00		500. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,592.00				P	09/23/1991	04/05/2010
							27,248.00	
28,270.00		1000. ORACLE CORP COM PROPERTY TYPE: SECURITIES 13,740.00				P	05/12/2006	11/18/2010
							14,530.00	
6,852.00		400. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 2,943.00				P	11/08/2001	11/18/2010
							3,909.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 97,947. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN DIVIDENDS	11,477.	11,477.
DOMESTIC DIVIDENDS	72,754.	72,754.
CORPORATE INTEREST	80.	80.
NONQUALIFIED FOREIGN DIVIDENDS	45.	45.
NONQUALIFIED DOMESTIC DIVIDENDS	328.	328.
	-----	-----
TOTAL	84,684.	84,684.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	305.

TOTALS	305.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	803.	803.
FEDERAL ESTIMATES - PRINCIPAL	348.	
FOREIGN TAXES ON QUALIFIED FOR	488.	488.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
	-----	-----
TOTALS	1,646.	1,298.
	=====	=====

LATKIN CHARITABLE FOUNDATION 430387019

77-6070540

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE INCOME TAXES - PRINCIPAL	10.	10.
	-----	-----
TOTALS	10.	10.
	=====	=====

LATKIN CHARITABLE FOUNDATION 430387019
 FORM 990PF, PART II - CORPORATE STOCK
 =====

77-6070540

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
COLGATE PALMOLIVE CO	16,116.	120,555.
WAL MART STORES INC	13,056.	59,323.
ABBOTT LABORATORIES	17,891.	71,865.
BAXTER INTL INC	26,693.	96,178.
JOHNSON & JOHNSON	75,957.	154,625.
MEDTRONIC INC	80,170.	111,270.
STRYKER CORP	85,986.	107,400.
GENERAL ELEC CO	113,986.	57,614.
GRAINGER W W INC	20,774.	110,488.
UNITED TECHNOLOGIES CORP	11,310.	125,952.
CENOVUS ENERGY INC	30,017.	99,720.
CONOCOPHILLIPS	46,434.	98,200.
ENCANA CORP	31,873.	87,360.
SCHLUMBERGER LTD	61,430.	133,600.
AUTOMATIC DATA PROCESSING INC	14,501.	92,560.
CISCO SYS INC	130,520.	101,150.
GOOGLE INC CI A	105,428.	163,342.
INTEL CORP	102,416.	157,725.
INTERNATIONAL BUSINESS MACHS	59,963.	146,760.
ORACLE CORP	54,960.	125,200.
SYMANTEC	44,137.	100,440.
AMERICAN EXPRESS CO	15,399.	77,256.
BANK OF AMERICA CORP	10,928.	13,473.
JPMORGAN CHASE & CO	71,248.	63,630.
ISHARES TR MSCI EAFE INDEX FD	204,175.	145,550.
ISHARES TR MSCI EMERGING MKTS	75,902.	71,463.
ISHARES TR S&P SMALLCAP 600	99,350.	143,780.
SPDR S&P MIDCAP 400 ETF TR	86,890.	164,680.
GROWTH STOCK FUND PACIFIC	2,458,294.	2,145,832.

LATKIN CHARITABLE FOUNDATION 430387019
FORM 990PF, PART II - CORPORATE STOCK
=====

77-6070540

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	----- 4,165,804. =====	----- 5,146,991. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CTF TIMING DIFFERENCES

1,496.

TOTAL

1,496.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CA

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY
UNDISTRIBUTED INCOME FROM PRIOR YEARS.

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

OFFICER NAME:

PACIFIC CAPITAL BANK, N.A.

ADDRESS:

1002 ANACAPA STREET

SANTA BARBARA, CA 93101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 47,814.

OFFICER NAME:

JOHN BERRYHILL

ADDRESS:

1505 E. VALLEY RD., SUITE B

SANTA BARBARA, CA 93150

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 47,814.

TOTAL COMPENSATION:

95,628.

=====

LATKIN CHARITABLE FOUNDATION 430387019
FORM 990PF, PART XV - LINES 2a - 2d
=====

77-6070540

RECIPIENT NAME:

JANICE GIBBONS % PACIFIC CAPITAL BANK

ADDRESS:

1002 ANACAPA STREET

SANTA BARBARA, CA 93101

RECIPIENT'S PHONE NUMBER: 805-564-6211

FORM, INFORMATION AND MATERIALS:

A LETTER STATING THEIR NAME, PURPOSE
OF THEIR ORGANIZATION AND HOW THE GRANTS
WILL BE USED

SUBMISSION DEADLINES:

APRIL 1ST & OCTOBER 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARDS ARE RESTRICTED TO SANTA BARBARA
COUNTY

STATEMENT 12

LATKIN CHARITABLE FOUNDATION 430387019 77-6070540
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

VARIOUS GRANTS

SEE SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHED

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 204,500.

TOTAL GRANTS PAID:

204,500.

=====

STATEMENT 13

77-6070540

JSA
0F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

747.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

747.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

747.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

2,525.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

2,525.00
=====

2010 Latkin Foundation Grants

1. Search Dog Foundation \$2,500
 501 E. Ojai Ave. 02/04/2010
 Ojai, CA 93023
A special grant to meet the Joanne Woodward Newman and Newman's Own Foundation Challenge grant to support recruiting and training of canine search teams. This grant was prompted by the earthquake in Haiti.

2. Animal Shelter Assistance Program (ASAP) \$1,000
 P.O. Box 357 05/27/2010
 Goleta, CA 93116
To partially offset increased spay/neuter costs resulting from record high shelter occupancy.

3. Catalyst for Cats \$1,000
 P.O. Box 30331 05/27/2010
 Santa Barbara, CA 93130
To spay and neuter feral and stray felines and to assist with the associated costs (i.e. vaccines)

4. Community Action Commission of Santa Barbara County \$5,000
 5638 Hollister Avenue, Suite 230 05/27/2010
 Goleta, CA 93117-3475
For the Senior Nutrition Program which provides hot, nutritious meals to low-income seniors throughout Santa Barbara County.

5. Community Partners in Caring \$4,000
 111 North Vine Street 05/21/2010
 Santa Maria, CA 93454
To support the volunteer services provided to low-income individuals and to fund a portion of the Program Director's salary.

6. Cornerstone House of Santa Barbara, Inc. \$3,000
 1451 Camino Trillado 05/27/2010
 Carpinteria, CA 93013
For the camperships for children and young adults to attend the Happy Adventure Summer Camp, an enrichment program for disabled youth from the greater Santa Barbara community.

7. Domestic Violence Solutions for Santa Barbara County \$5,000
 P.O. Box 1536 05/27/2010
 Santa Barbara, CA 93102
To support emergency shelter services for domestic violence survivors and their children in Santa Barbara County.

8. Family Service Agency of Santa Barbara \$4,000
 123 West Gutierrez Street 05/27/2010
 Santa Barbara, CA 93101
To support a new program that provides counseling and support services to Caregivers in Santa Barbara and Lompoc.

9. Foodbank of Santa Barbara County \$6,000
 4554 Hollister Avenue 05/27/2010
 Santa Barbara, CA 93110
For the North County Brown Bag Program which provides low-income elderly people with two bags of groceries each month to help them remain independent as long as possible.

10. Friendship Adult Day Care Center \$5,000
 89 Eucalyptus Lane 05/27/2010
 Santa Barbara, CA 93108
To support the services of an onsite registered nurse.

11. GenSpan \$2,000
 1418 E. Main St., Ste. 120 05/27/2010
 Santa Maria, CA 93454
For general support of their programs that bring younger and older generations together in work, play, and lifelong learning.

12. Girl Scouts of California's Central Coast \$3,000
 801 South Victoria Avenue, Suite #202 05/27/2010
 Ventura, CA 93003
To provide girls from low-income and Latina backgrounds, through-out Santa Barbara County, a program (Bridging the Gap) that will help close the gap in science, technology, engineering, and math subjects through weekly activities.

13. Jessie Hopkins Hinchee \$3,000
 825 N. Kellogg Ave. 05/27/2010
 Santa Barbara, CA
To help offset costs of dental care and non-covered medical expenses.

14. Jewish Federation of Greater Santa Barbara \$3,000
 524 Chapala St. 05/27/2010
 Santa Barbara, CA 93101
Hiring of a part-time coordinator to manage the Portraits of Survival Program. If full funding for this position is not obtained, the funds should be used for the program that provides food to seniors in need.

15. Mental Health Association in Santa Barbara County \$5,000
 617 Garden Street 05/27/2010
 Santa Barbara, CA 93101
Support for the Core General Operation Expenses to help maintain urgently needed services for very low income persons with persistent mental health disabilities and their families in Santa Barbara County.

16. New Beginnings Counseling Center \$6,000
 324 East Carrillo Street, Suite C 05/27/2010
 Santa Barbara, CA 93101
\$2,500 for the Homeless Outreach Program which provides parking, housing and job placement services to the homeless. \$3,500 towards the Youth Outreach Program which provides at-risk youth effective coping skills and a support system that counteracts the anti-social elements in their world.

17. Pacific Pride Foundation \$4,000
 126 E. Haley Street, Suite A-11 05/27/2010
 Santa Barbara, CA 93101
To support the Necessities of Life Project, which provides access to two free food pantries in Santa Barbara County to men, women, and children living with or affected by HIV and aids.

18. PathPoint \$4,000
 315 West Haley Street, Suite 102 05/27/2010
 Santa Barbara, CA 93101
To support programs for low-income participants with physical and cognitive disabilities in the Community Independent Living Program, Community Access Program and day program (DTAC).

19. Rescue Mission Alliance, dba-Central Coast Rescue Mission \$2,500
 315 North A Street 05/27/2010
 Oxnard, CA 93030
To support the Rescue S.O.S. outreach program which targets chronically homeless individuals in northern Santa Barbara County.

20. RESQCATS \$1,000
 P.O. Box 3852 05/27/2010
 Santa Barbara, CA 93130
To help launch spay/neuter clinic weekends for cats and kittens not adopted from RESQCATS.

21. Sanctuary House of Santa Barbara dba Sanctuary Psychiatric \$4,000
 P.O. Box 551 05/27/2010
 Santa Barbara, CA 93102
To support the expansion of the Independent Living Skills Program which provides assistance to mentally ill individuals who are ready to transition from a residential facility to independent living.

22. Santa Barbara Rape Crisis Center \$4,000
 433 E. Canon Perdido Street 05/27/2010
 Santa Barbara, CA 93101
For the Rape Prevention Programs for Adolescents and Young Adults in our community.

23. Santa Barbara Rescue Mission \$5,000
 535 East Yanonali Street 05/27/2010
 Santa Barbara, CA 93103
To support drug and alcohol treatment for individuals in your 12-month residential recovery program.

24. Santa Ynez Valley Senior Citizens Foundation \$4,000
 164 W. Hwy 246 05/27/2010
 P.O. Box 1946
 Buellton, CA 93427
To support the food program which provides meals to low-income seniors at little to no cost.

25. Society of St. Vincent de Paul, Council of Los Angeles \$3,000
 210 North Avenue 21 05/27/2010
 Los Angeles, CA 90031
To help low-income children attend the Society's Circle V Ranch Camp (in Santa Barbara) that serves children from poor. Underprivileged and migrant families. This grant is earmarked for children living in Santa Barbara County

26. Storyteller Children's Center, Inc. \$5,000
 2115 State Street 05/27/2010
 Santa Barbara, CA 93105
To help provide quality, tuition-free early childhood education and comprehensive support services for homeless and at-risk children and their families.

27. United Way of Santa Barbara County \$4,000
 320 E. Gutierrez Street 05/27/2010
 Santa Barbara, CA 93101
For Fun in the Sun, a comprehensive educational and enrichment summer program for disadvantaged, poverty level children in Santa Barbara County.

28. WillBridge of Santa Barbara \$4,000
 1215 E. Montecito Street 05/27/2010
 Santa Barbara, CA 93103
For operational support to help offset housing expenses for residents who have SSI/SSA or SSDI benefits pending.

29. AIDS Housing Santa Barbara, Inc. \$4,000
P.O. Box 20031 11/30/2010
Santa Barbara, CA 93120
For general operating expenses of Sarah House, an end-of-life residence that cares for low income and dying individuals.

30. Casa Serena, Inc. \$4,000
1515 Bath St. 11/30/2010
Santa Barbara, CA 93101
To provide scholarships to low-income women seeking recovery from alcoholism and drug addiction.

31. Center for Successful Aging \$3,000
1528 Chapala St., Ste. 205 11/30/2010
Santa Barbara, CA 93101
For operating support to train volunteer counselors and to help offset part of the salary of your Clinical Director.

32. Channel Islands YMCA \$5,000
55 Hitchcock Way, Ste. 101 11/30/2010
Santa Barbara, CA 93105
For operating expenses for Noah's Anchorage Youth Crisis Shelter for runaway, homeless and at-risk youth.

33. Child Abuse Listening and Mediation (C.A.L.M.) \$4,000
1236 Chapala St. 11/30/2010
Santa Barbara, CA 93101
To support the Child Abuse/Family Violence Treatment Program.

34. Council on Alcoholism and Drug Abuse \$3,000
232 E. Canon Perdido St. 11/30/2010
Santa Barbara, CA 93101
To provide detoxification services through Project Recovery Residential Detoxification Program at Casa Esperanza Homeless Shelter.

35. Court Appointed Special Advocates of Santa Barbara County (CASA) \$5,000
118 E. Figueroa St. 11/30/2010
Santa Barbara, CA 93101
To recruit, screen, train and supervise community, court-appointed, volunteers who advocate for abused and neglected children in the foster care system.

36. Easy Lift Transportation, Inc. \$4,000
53 Cass Pl., Ste. D 11/30/2010
Goleta, CA 93117
Toward operational support for expenses associated with the Dial-A-Ride service for frail elderly and the disabled.

37. Foodbank of Santa Barbara County \$5,000
 4554 Hollister Ave. 11/30/2010
 Santa Barbara, CA 93110
To support the South County Brown Bag Program for seniors.

38. Foundation for Santa Barbara City College \$3,000
 721 Cliff Dr. 11/30/2010
 Santa Barbara, CA 93109
To the SBCC Nursing Alumni Fund for book grants to students enrolled in the Associate Degree in Nursing Program.

39. Friendship Adult Day Care Center, Inc. \$3,000
 89 Eucalyptus Lane 11/30/2010
 Santa Barbara, CA 93108
For the Gatekeeper Program to provide training sessions on signs of elder abuse and neglect.

40. Girls Inc. of Carpinteria \$2,500
 5315 Foothill Rd. 11/30/2010
 Carpinteria, CA 93013
For sliding scale scholarships for girls from disadvantaged families in Carpinteria so that they may participate in your programs.

41. Girls Inc. of Greater Santa Barbara \$2,500
 P.O. Box 236 11/30/2010
 Santa Barbara, CA 93102-0236
Scholarships for girls from disadvantaged families to attend the after school and summer programs.

42. Goleta Valley Community Center: Senior Center \$3,000
 5679 Hollister Ave. 11/30/2010
 Goleta, CA 93117
For operating expenses of the Goleta Valley Senior Center that provides services for financially at-risk seniors in the area of healthcare, legal aid, nutrition, recreation, information and referrals.

43. Hillside House \$4,000
 1235 Veronica Springs Rd. 11/30/2010
 Santa Barbara, CA 93105
For the Annual Fund which supports your general operations providing care, housing, medical, and therapeutic treatment for people with developmental disabilities.

44. Legal Aid Foundation of Santa Barbara County \$2,500
 301 E. Canon Perdido St. 11/30/2010
 Santa Barbara, CA 93101
To help support your attorneys dedicated to helping seniors in your Santa Maria and Santa Barbara offices.

45. North County Rape Crisis & Child Protection Center \$3,500
P.O. Box 148 11/30/2010
Lompoc, CA 93438
To support the Center's education/prevention and ChildSAFE programs.

46. Planned Parenthood of Santa Barbara, \$3,000
Ventura and San Luis Obispo Counties, Inc. 11/30/2010
518 Garden St.
Santa Barbara, CA 93101.
To the Rita Solinas Patient Assistance Fund for preventative and diagnostic medical visits for low income men and women. This grant is earmarked for Santa Barbara County only.

47. Scholarship Foundation for Santa Barbara \$7,500
P.O. Box 3620 11/30/2010
Santa Barbara, CA 93130
To provide scholarships to Santa Barbara City College students who lack the necessary financial resources to attend.

48. Santa Barbara Neighborhood Clinics (SBNC) \$5,000
1900 State St., Ste. G 11/30/2010
Santa Barbara, CA 93101
For the Care for Every Child Program that provides medical care to low income, uninsured, homeless and the underserved children's population in South Santa Barbara County.

49. Santa Ynez Valley Senior Advisory Council \$2,500
1745 Mission Dr. 11/30/2010
Solvang, CA 93463-3603
For operating expenses of the Senior Nutrition & Activities Program serving low-income seniors in the Santa Ynez Valley.

50. Teddy Bear Cancer Foundation \$3,000
2320 Bath St., Ste. 107 11/30/2010
Santa Barbara, CA 93105
For general operating support for your programs that assist Santa Barbara County families with children who are fighting cancer.

51. Transition House \$4,500
425 E. Cota St. 11/30/2010
Santa Barbara, CA 93101
For continued support of your free licensed Infant Care Center for homeless infants and bilingual parenting classes.

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| 52. | Transitions Mental Health Association
P.O. Box 15408
San Luis Obispo, CA 93406
<i>To support employment of disabled adults interested in returning or joining the workforce.</i> | \$3,000
11/30/2010 |
| 53. | United Boys and Girls Clubs of Santa Barbara County
5638 Hollister Ave.
Goleta, CA 93117
<i>To support the Carpinteria Clubhouse and it's Friday Night Court program for teens</i> | \$2,500
11/30/2010 |
| 54. | Unity Shoppe, Inc.
1219 State St.
Santa Barbara, CA 93101
<i>To assist your efforts in providing free food and clothing to elderly persons in need throughout our community.</i> | \$2,500
11/30/2010 |
| 55. | Valley Haven Adult Day Program
P.O. Box 950
Solvang, CA 93463
<i>To help fund the Senior Scholarship Program which enables low-income seniors to attend the adult day programs at a reduced cost.</i> | \$4,000
11/30/2010 |
| 56. | Villa Majella of Santa Barbara
P.O. Box 60029
Santa Barbara, CA 93160
<i>For general operating support of your residential program for women in crisis pregnancies.</i> | \$3,000
11/30/2010 |

Total

\$204,500