Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

ENVELOPE POSTMARK DATE APR 09 2012

MAY 09 2012

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: LATKIN CHARITABLE FOUNDATION

A Employer identification number: 77-6070540

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 2340 | Room/suite:

B Telephone number (see instructions): (805) 564-6200

City or town, state, and ZIP code: SANTA BARBARA, CA 93120-2340

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,080,077.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	89,331.	89,331.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,965.			
	b	Gross sales price for all assets on line 6a 164,496.				
	7	Capital gain net income (from Part IV, line 2)		29,965.		
	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)	348.			STMT 2
	12	**Total.** Add lines 1 through 11	119,644.	119,296.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	100,498.	35,171.		65,327.
	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)				
	c	Other professional fees (attach schedule) STMT 3	10.			10.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	3,579.	1,314.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	565.	NONE	NONE	565.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,652.	36,485.	NONE	65,902.
	25	Contributions, gifts, grants paid	130,000.			130,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	234,652.	36,485.	NONE	195,902.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-115,008.			
	b	**Net investment income** (if negative, enter -0-)		82,811.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	54,445.	15,658.	15,658.
	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 ▶ 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 5	4,165,804.	4,090,482.	5,064,419.
	c Investments - corporate bonds (attach schedule)			
	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)	4,220,249.	4,106,140.	5,080,077.
Liabilities	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. ▶ X			
	27 Capital stock, trust principal, or current funds	4,220,249.	4,106,140.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,220,249.	4,106,140.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,220,249.	4,106,140.	

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	4,220,249.
2 Enter amount from Part I, line 27a	2	-115,008.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	899.
4 Add lines 1, 2, and 3	4	4,106,140.
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	4,106,140.

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	PUBLICLY TRADED SECURITIES			
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	106,104.		134,531.	-28,427.
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				-28,427.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 29,965.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	267,424.	4,821,785.	0.05546161847
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

2	**Total** of line 1, column (d)	2	0.27857373837
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	0.05571474767
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	5,214,789.
5	Multiply line 4 by line 3 . . .	5	290,541.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	828.
7	Add lines 5 and 6 . . .	7	291,369.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	195,902.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,656.
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	1,656.
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	1,656.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,480.		
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	1,480.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	176.
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 2012 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?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SANTA BARBARA BANK & TRUST 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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) STMT 8		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. ▶ ____, ____, ____, ____				
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 2011 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 2011.)*		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 2011?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		100,498.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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
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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,232,771.
b	Average of monthly cash balances	1b	61,431.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,294,202.
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	5,294,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,413.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,214,789.
6	**Minimum investment return.** Enter 5% of line 5	6	260,739.

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	260,739.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,656.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,656.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	259,083.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	259,083.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	259,083.

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	195,902.
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	195,902.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,902.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				259,083.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			128,405.	
b Total for prior years 20 09 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 ... NONE				
b From 2007 ... NONE				
c From 2008 ... NONE				
d From 2009 ... NONE				
e From 2010 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 195,902.				
a Applied to 2010, but not more than line 2a			128,405.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				67,497.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				191,586.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ **3a**				130,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	89,331.	
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	29,965.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	348.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				119,644.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 119,644.

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] SANTA BARBARA BANK & TRUS — Date: 04/24/2012 — Title: Trust Officer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	04/24/2012		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700, PHOENIX, AZ 85004 — Phone no. 877-614-8069

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U.S. GOVERNMENT INTEREST REPORTED AS NON	4.	4.
FOREIGN DIVIDENDS	12,230.	12,230.
DOMESTIC DIVIDENDS	76,559.	76,559.
CORPORATE INTEREST	19.	19.
NONQUALIFIED FOREIGN DIVIDENDS	165.	165.
NONQUALIFIED DOMESTIC DIVIDENDS	354.	354.
TOTAL	89,331.	89,331.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		348.
	TOTALS	348.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CALIFORNIA FRANCHISE TAX BOARD	10.	10.
TOTALS	10.	10.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	722.	722.
FEDERAL EXCISE TAX BALANCE DUE	785.	
FEDERAL ESTIMATES - PRINCIPAL	1,480.	
FOREIGN TAXES ON QUALIFIED FOR	571.	571.
FOREIGN TAXES ON NONQUALIFIED	21.	21.
TOTALS	3,579.	1,314.

LATKIN CHARITABLE FOUNDATION 77-6070540

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COLGATE PALMOLIVE CO	16,116.	138,585.
WAL MART STORES INC	13,056.	65,736.
ABBOTT LABORATORIES	17,891.	84,345.
BAXTER INTL INC	26,693.	94,012.
JOHNSON & JOHNSON	75,957.	163,950.
MEDTRONIC INC	80,170.	114,750.
STRYKER CORP	85,987.	99,420.
GENERAL ELEC CO	113,986.	56,417.
GRAINGER W W INC	20,774.	149,752.
UNITED TECHNOLOGIES CORP	11,310.	116,944.
CENOVUS ENERGY INC	30,017.	99,600.
CONOCOPHILLIPS	46,434.	105,079.
ENCANA CORP	31,873.	55,590.
SCHLUMBERGER LTD	61,430.	109,296.
AUTOMATIC DATA PROCESSING INC	14,501.	108,020.
GOOGLE INC CI A	105,428.	177,623.
INTEL CORP	101,403.	169,750.
INTERNATIONAL BUSINESS MACHS	56,964.	174,686.
ORACLE CORP	54,960.	102,600.
SYMANTEC	44,138.	93,900.
AMERICAN EXPRESS CO	15,399.	84,906.
BANK OF AMERICA CORP	10,928.	5,616.
JPMORGAN CHASE & CO	71,248.	49,875.
ISHARES TR MSCI EAFE INDEX FD	204,175.	123,825.
ISHARES TR MSCI EMERGING MKTS	75,902.	56,910.
ISHARES TR S&P SMALLCAP 600	99,350.	139,520.
SPDR S&P MIDCAP 400 ETF TR	86,890.	159,490.
GROWTH STOCK FUND PACIFIC	2,517,502.	2,164,222.
CISCO SYS INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	4,090,482.	5,064,419.

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

DESCRIPTION		AMOUNT
CTF TIMING DIFFERENCES		899.
	TOTAL	899.

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.

LATKIN CHARITABLE FOUNDATION 77-6070540

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

OFFICER NAME:
SANTA BARBARA BANK & TRUST
ADDRESS:
1002 ANACAPA STREET
SANTA BARBARA, CA 93101
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 50,249.

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 .... 50,249.

TOTAL COMPENSATION: 100,498.
==============

==================================

RECIPIENT NAME:
JANICE GIBBONS % SANTA BARBARA BANK & TRUST
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

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 .... 130,000.

TOTAL GRANTS PAID: 130,000.

2011 Latkin Foundation Grants

Cornerstone House of Santa Barbara, Inc. $2,000
1451 Camino Trillado 06/08/2011
Carpinteria, CA 93013
For 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.

Domestic Violence Solutions for Santa Barbara County $5,000
P.O. Box 1536 06/08/2011
Santa Barbara, CA 93102
To support emergency shelter services for domestic violence survivors and their children in Santa Barbara County.

Family Service Agency of Santa Barbara $4,000
123 West Gutierrez Street 06/08/2011
Santa Barbara, CA 93101
To support the Caregiver Mental Health and Supportive Services Program, which provides counseling and support services to Caregivers in Santa Barbara and Lompoc.

Foodbank of Santa Barbara County $5,000
4554 Hollister Avenue 06/08/2011
Santa Barbara, CA 93110
For the North County Brown Bag Program which provides groceries for low-income seniors.

Friendship Adult Day Care Center $4,000
89 Eucalyptus Lane 06/08/2011
Santa Barbara, CA 93108
To support the services of an onsite registered nurse.

Jodi House, Inc. $3,500
625 Chapala Street 06/08/2011
Santa Barbara, CA 93101
To support group activities and classes designed for adult brain injury survivors.

Mental Health Association in Santa Barbara County $3,500
617 Garden Street 06/08/2011
Santa Barbara, CA 93101
To support Core General Operating Expenses for services provided to low-income persons with mental health disabilities in Santa Barbara County.

New Beginnings Counseling Center $2,000
324 East Carrillo Street, Suite C 06/08/2011
Santa Barbara, CA 93101
To support the Youth Outreach Program providing counseling for at-risk youth in local junior and senior high schools.

Pacific Pride Foundation $3,500
126 E. Haley Street, Suite A-11 06/08/2011
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.

PathPoint $3,500
315 West Haley Street, Suite 102 06/08/2011
Santa Barbara, CA 93101
To support programs for low-income participants with physical and cognitive disabilities in the South Santa Barbara Division.

The Salvation Army – Santa Barbara Hospitality House $3,000
180 East Ocean Boulevard 06/08/2011
Long Beach, CA 90802
For the Santa Barbara Hospitality House which provides aid to homeless adults in their transition back into society.

Sanctuary House of Santa Barbara dba Sanctuary Psychiatric $2,000
P.O. Box 551 06/08/2011
Santa Barbara, CA 93102
Towards hiring a part-time counselor for the Supported Independent Living Program.

Santa Barbara Rape Crisis Center $3,000
433 E. Canon Perdido Street 06/08/2011
Santa Barbara, CA 93101
For the Rape Prevention Program for Adolescents and Young Adults in our community.

Santa Barbara Rescue Mission $4,000
535 East Yanonali Street 06/08/2011
Santa Barbara, CA 93103
To support drug and alcohol treatment for men and women in the 12-month residential recovery program.

Santa Ynez Valley People Helping People $4,000
545 N. Alisal Road 06/08/2011
Solvang, CA 93463
To support the operations of the CHART program which provides direct health care services for low-income and/or uninsured children and families.

Santa Ynez Valley Senior Citizens Foundation $3,000
164 W. Hwy 246 06/08/2011
P.O. Box 1946
Buellton, CA 93427
To support the food program which provides meals to low-income seniors at little or no cost.

Storyteller Children's Center, Inc. $4,000
2115 State Street 06/08/2011
Santa Barbara, CA 93105
To support quality, tuition-free early childhood education and comprehensive support services for homeless and at-risk children and their families.

United Way of Santa Barbara County $3,000
320 E. Gutierrez Street 06/08/2011
Santa Barbara, CA 93101
To support the educational and enrichment components of the Fun in the Sun Program for disadvantaged, poverty level children in Santa Barbara County.

WillBridge of Santa Barbara, Inc. $3,000
904 West Mission Street 06/08/2011
Santa Barbara, CA 93101
For operating support to help offset the housing expenses for residents who have SSI/SSA or SSDI benefits pending.

Subtotal Spring $ 65,000

AIDS Housing Santa Barbara, Inc. $3,000
P.O. Box 20031 12/14/2011
Santa Barbara, CA 93120
For basic operating expenses of Sarah House, which will be applied specifically to salaries, payroll taxes and benefits for 12 Resident Assistants and 1 Assistant house Manager and 1 House Manager.

Angels Foster Care of Santa Barbara $2,000
3905 State Street, #7-115 12/14/2011
Santa Barbara, CA 93105
For general operating support for programs that match abused, abandoned and neglected infants and toddlers with safe, stable home environments.

CASA (Court Appointed Special Advocates of Santa Barbara County) $3,000
118 E. Figueroa Street 12/14/2011
Santa Barbara, CA 93101
To support efforts to recruit, screen, train and supervise community, court-appointed, volunteers who advocate for abused and neglected children in the foster care system.

Casa Serena, Inc. $3,000
1515 Bath St. 12/14/2011
Santa Barbara, CA 93101
To provide scholarships to low-income women seeking recovery from the diseases of alcoholism and drug addiction.

Center for Successful Aging $2,500
1528 Chapala St., Ste. 205 12/14/2011
Santa Barbara, CA 93101
To help support three programs: to train seniors as volunteer counselors, funding for the community's only senior newspaper, and the new CareLine Reassurance Call Program.

Channel Islands YMCA $3,000
55 Hitchcock Way, Ste. 101 12/14/2011
Santa Barbara, CA 93105
To be used specifically to meet core expenses to operate the programs of Noah's Anchorage Youth Crisis Shelter for youth at risk for abuse/neglect and runaway and homeless youth.

Easy Lift Transportation, Inc. $3,000
53 Cass Pl., Ste. D 12/14/2011
Goleta, CA 93117
To support operating expenses necessary to maintain the sole paratransit option for the frail elderly and disabled community.

Foodbank of Santa Barbara County $3,000
4554 Hollister Ave. 12/14/2011
Santa Barbara, CA 93110
To support the South County Brown Bag Program for seniors.

Girls Inc. of Carpinteria $2,500
5315 Foothill Rd. 12/14/2011
Carpinteria, CA 93013
To provide scholarships for girls from disadvantaged families to attend the programs of Girls Inc.

Girls Inc. of Greater Santa Barbara $2,000
P.O. Box 236 12/14/2011
Santa Barbara, CA 93102-0236
To enable girls from families with limited financial resources to attend Girls Inc.'s after-school and summer programs.

Goleta Valley Community Center: Senior Center $3,000
5679 Hollister Ave. 12/14/2011
Goleta, CA 93117
For the operation of the Goleta Valley Senior Center.

Hillside House $3,000
1235 Veronica Springs Rd. 12/14/2011
Santa Barbara, CA 93105
To support the Annual Fund which funds the care, housing and medical and therapeutic treatment of people with developmental disabilities.

Jewish Federation of Greater Santa Barbara $3,000
524 Chapala Street 12/14/2011
Santa Barbara, CA 93101
To continue the operation and expansion of the innovative and trademarked "Schmooze Room" and "Portraits of Survival" senior service programs.

New Beginnings Counseling Center $1,500
324 E. Carrillo Street, Suite C 12/14/2011
Santa Barbara, CA 93101
To support the five part Homeless Outreach Program that provides a variety of services directly impacting the welfare of people living on the streets.

North County Rape Crisis & Child Protection Center $2,500
P.O. Box 148 12/14/2011
Lompoc, CA 93438
To support the Center's ChildSAFE and education/prevention programs, which provide personal safety and child abuse prevention workshops to children and adults in Northern Santa Barbara County.

Project Angels Bearing Gifts $500
P.O. Box 41721 12/14/2011
Santa Barbara, CA 93140-1721
For Christmas gifts to the individuals supported by this organziation.

Santa Barbara Neighborhood Clinics (SBNC) $4,000
1900 State St., Ste. G 12/14/2011
Santa Barbara, CA 93101
For the "Care for Every Child" Program which provides health care services to low-income, homeless, uninsured and underserved children ages 0-18 years.

Santa Ynez Valley Senior Advisory Council $2,500
1745 Mission Dr. 12/14/2011
Solvang, CA 93463-3603
To support the Solvang Senior Center's Senior Nutrition & Wellness Program.

Scholarship Foundation for Santa Barbara $3,000
P.O. Box 3620 12/14/2011
Santa Barbara, CA 93130
Scholarship funding for students attending Santa Barbara City College.

Teddy Bear Cancer Foundation $2,500
2320 Bath St., Ste. 107 12/14/2011
Santa Barbara, CA 93105
For general operating support for programs that assist Santa Barbara County families with children who are fighting cancer.

Transition House $3,000
425 E. Cota St. 12/14/2011
Santa Barbara, CA 93101
For continuing support of Transition House's free licensed Infant Care Center for homeless infants and your bilingual parenting classes.

Transitions Mental Health Association $2,000
P.O. Box 15408 12/14/2011
San Luis Obispo, CA 93406
To expand work opportunities at the Growing Grounds Farm for people experiencing mental health issues.

United Boys and Girls Clubs of Santa Barbara County $2,500
5638 Hollister Ave. 12/14/2011
Goleta, CA 93117
For the Teen Night Court Program at the Carpinteria Clubhouse.

Unity Shoppe, Inc. $2,000
1219 State St. 12/14/2011
Santa Barbara, CA 93101
To help provide free food and clothing for over 3,000 elderly persons referred by local social service agencies and non-profits.

Valley Haven Adult Day Program $2,000
P.O. Box 950 12/14/2011
Solvang, CA 93463
To fund the Senior Scholarship Program, which enables low-income seniors to attend the adult day programs at a reduced cost.

Wilderness Youth Project $1,000
5386 Hollister Avenue, Suite D 12/14/2011
Santa Barbara, CA 93111
To help make the Summer Enrichment Programs available to low-income disadvantaged youth in Santa Barbara and Goleta.

Sub-Total Fall	**$65,000**
Grand Total	**$ 130,000**