Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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): PO BOX 45174

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code: SAN FRANCISCO, CA 94145-0174

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) ▶ $ 6,963,175.

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))*

		(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	134,700.	134,288.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	364,762.			
b	Gross sales price for all assets on line 6a 620,657.				
7	Capital gain net income (from Part IV, line 2)		364,762.		
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)	879.	879.		STMT 2
12	**Total** Add lines 1 through 11	500,341.	499,929.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	116,312.	40,831.		75,481.
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) STMT 3	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	20,050.	1,202.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications	142.	NONE	NONE	142.
23	Other expenses (attach schedule) STMT 5	65.	55.		10.
24	**Total operating and administrative expenses.** Add lines 13 through 23	138,069.	42,088.	NONE	77,133.
25	Contributions, gifts, grants paid	213,500.			213,500.
26	**Total expenses and disbursements** Add lines 24 and 25	351,569.	42,088.	NONE	290,633.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	148,772.			
b	**Net investment income** (if negative, enter -0-)		457,841.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2014)

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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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	419,311.	66,757.	66,757.
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			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	4,086,891.	4,777,680.	6,896,418.
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)	4,506,202.	4,844,437.	6,963,175.
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)		NONE	
	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	4,506,202.	4,844,437.	
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)	4,506,202.	4,844,437.	
31	Total liabilities and net assets/fund balances (see instructions)	4,506,202.	4,844,437.	

Sections: Assets (lines 1–16), Liabilities (lines 17–23), Net Assets or Fund Balances (lines 24–31).

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	4,506,202.
2	Enter amount from Part I, line 27a	2	148,772.
3	Other increases not included in line 2 (itemize) ▶ COMMON TRUST FUND TIMING DIFFERENCES	3	205,742.
4	Add lines 1, 2, and 3	4	4,860,716.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	16,279.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,844,437.

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	OTHER GAINS AND LOSSES			
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	386,775.		255,895.	130,880.
b	233,882.			233,882.
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				130,880.
b				233,882.
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** 364,762.

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))
2013	285,949.	6,136,629.	0.046597
2012	259,428.	5,664,372.	0.045800
2011	195,902.	5,214,789.	0.037567
2010	267,424.	4,821,785.	0.055462
2009	271,613.	4,359,774.	0.062300

2	**Total** of line 1, column (d)	2	0.247726
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	0.049545
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,869,350.
5	Multiply line 4 by line 3	5	340,342.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,578.
7	Add lines 5 and 6	7	344,920.
8	Enter qualifying distributions from Part XII, line 4	8	290,633.

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	9,157.
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	9,157.
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	9,157.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 18,848.		
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	18,848.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,691.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 9,160. **Refunded** ▶	11	531.

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 Instructions for the 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 2014 or the taxable year beginning in 2014 (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)*

			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 ▶ MUFG UNION BANK, N.A Telephone no ▶ (805)564-6211

Located at ▶ 1021 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 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.		**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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 10	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 2014 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 2014)*	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 2014?	4b		X

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 4945(d)(4)(A)? (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? . . . . . **6b** No: X

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? **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
MUFG UNION BANK, N A PO BOX 45174, SAN FRANCISCO, CA 94145-0174	CO-TRUSTEE 4	58,561.	-0-	-0-
JOHN BERRYHILL 1505 E. VALLEY RD , SUITE B, SANTA BARBARA, CA 93150	CO-TRUSTEE 1	57,751.	-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	6,854,297.
b	Average of monthly cash balances	1b	119,662.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,973,959.
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	6,973,959.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,609.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,869,350.
6	**Minimum investment return.** Enter 5% of line 5	6	343,468.

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	343,468.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,157.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,157.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	334,311.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	334,311.
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	334,311.

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	290,633.
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	290,633.
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	290,633.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				334,311.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			212,996.	
b Total for prior years 20 12 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 ...... NONE				
b From 2010 ...... NONE				
c From 2011 ...... NONE				
d From 2012 ...... NONE				
e From 2013 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 290,633.				
a Applied to 2013, but not more than line 2a			212,996.	
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 2014 distributable amount				77,637.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				256,674.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 ... NONE				
b Excess from 2011 ... NONE				
c Excess from 2012 ... NONE				
d Excess from 2013 ... NONE				
e Excess from 2014 ... 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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 11

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*				
VARIOUS GRANTS SEE SCHEDULE ATTACHED CA	NONE	EXEMPT	SEE ATTACHED	213,500.
Total . . . . ▶ **3a**				213,500.
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	134,700.	
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	364,762.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	879.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				500,341.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 500,341.

(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 | Date 08/06/2015 | Title

VICE PRESIDENT

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		08/06/2015		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 800-810-2207	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	881.	881.
FOREIGN DIVIDENDS	15,065.	15,065.
NONDIVIDEND DISTRIBUTIONS	412.	
DOMESTIC DIVIDENDS	101,276.	101,276.
OTHER INTEREST	8.	8.
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	302.	302.
NONQUALIFIED DOMESTIC DIVIDENDS	16,755.	16,755.
TOTAL	134,700.	134,288.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	879.	879.
TOTALS	879.	879.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	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	333.	333.
FEDERAL ESTIMATES - PRINCIPAL	18,848.	
FOREIGN TAXES ON QUALIFIED FOR	800.	800.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	20,050.	1,202.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE	10.		10.
FOREIGN INVEST FEES	55.	55.	
TOTALS	65.	55.	10.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERN FDS NEW WORLD FD	79,170.	72,093.
DODGE & COX INTL STOCK	85,000.	84,399.
GROWTH STOCK FUND	2,596,909.	2,507,933.
ISHARES MSCI EAFE ETF	204,175.	152,100.
ISHARES MSCI EMERG MKT FD	75,902.	58,935.
ISHARES S&P SMALL CAP 600 VAL	99,350.	235,880.
SPDR S&P MIDCAP 400 ETF	86,890.	263,970.
ABBOTT LABS	8,583.	67,530.
ABBVIE INC	9,308.	98,160.
AMERICAN EXPRESS CO	11,121.	120,952.
AUTOMATIC DATA PROCESSING	12,697.	166,740.
BANK AMER CORP	10,928.	18,069.
BAXTER INTL INC	26,693.	139,251.
BB & T CORP	68,660.	77,780.
COLGATE PALMOLIVE CO	15,578.	200,651.
COMCAST CORP	69,642.	86,348.
CONOCO PHILLIPS	35,796.	99,585.
GOOGLE INC	28,707.	78,960.
GRAINGER W W INC	18,177.	178,423.
INTEL CORP	99,377.	217,740.
INTERNATIONAL BUS MACHS	26,983.	72,198.
JOHNSON & JOHNSON	64,772.	156,855.
JPMORGAN CHASE & CO	71,248.	93,870.
MEDTRONIC INC	79,473.	205,770.
OCCIDENTAL PETE CORP	70,985.	60,458.
ORACLE CORP	54,960.	179,880.
PHILLIPS 66	10,638.	51,696.
ROCHE HLDG LTD	69,530.	67,980.
SCHLUMBERGER LTD	61,430.	136,656.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
UBS AG		65,187.	61,380.
UNITED TECHNOLOGIES		11,310.	184,000.
WAL MART STORES INC		13,056.	94,468.
AQR MGD FUTURES STRATEGY		157,042.	159,907.
ARBITRAGE FD CL		100,238.	101,718.
EATON VANCE GLBL MACR ABSOL RE		100,000.	98,937.
PIMCO ALL ASSET FD INSTL CL		145,000.	136,748.
CALIFORNIA RES CORP COM		2,564.	1,653.
CDK GLOBAL COM		1,802.	27,146.
GOOGLE INC CL A		28,799.	79,599.
	TOTALS	4,777,680.	6,896,418.

LATKIN CHARITABLE FOUNDATION 77-6070540

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

DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCES	1,729.
2013 EXTENSION PAYMENT MADE IN 2014	14,431.
ADDITIONAL INCOME ON 1099 NOT ON BOOKS	119.
TOTAL	16,279.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	1,931.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		1,931.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	231,951.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		231,951.00

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.

RECIPIENT NAME:
JANICE GIBBONS % MUFG UNION BANK, N.A.
ADDRESS:
1021 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

Herbert and Gertrude Latkin
Charitable Foundation
2014 Grants

October 06, 2014

Academy of Healing Arts for Teens (AHA!) 1209 De La Vina St., Ste A Santa Barbara, CA 93101 ***Funding for after-school programs for teens.***	3,000
Casa Esperanza Homeless Center 816 Cacique Street Santa Barbara, CA 93101 ***To support the Volunteer Navigator Program and the salary of the Volunteer Coordinator.***	4,000
Community Action Commission of Santa Barbara County 5638 Hollister Avenue, Ste. 230 Goleta, CA 93117 ***Funding for the Healthy Senior Lunch Program to low-income seniors.***	4,000
Community Counseling & Education Center 923 Olive Street, Suite 1 Santa Barbara, CA 93101 ***Funding for the Families Program which offers bilingual, affordable counseling and education programs to parents, children and families.***	5,000
Community Partners in Caring 120 E. Jones St., Suite 130 Santa Maria, CA 93454 ***To fund a portion of the Volunteer Manager and Volunteer Coordinator's salaries.***	3,000
Cornerstone House of Santa Barbara 1451 Camino Trillado Carpinteria, CA 93013 ***For camperships to children and young adults from low-income families with severe, development and physical disabilities to attend the Happy Adventure Summer Camp.***	4,000
Family Service Agency of Santa Barbara 123 West Gutierrez Street Santa Barbara, CA 93101 ***To support the Senior Services programs.***	5,000

Foodbank of Santa Barbara County 5,000
4554 Hollister Avenue
Santa Barbara, CA 93110
Funding toward the North County Brown Bag Program for Seniors which provides nutritious groceries to low-income elderly individuals.

The Foundation for Santa Barbara City College 5,000
721 Cliff Drive
Santa Barbara, CA 93109
Scholarship funding for second year, low-income nursing students for the purchase of textbooks.

Friendship Adult Day Care Center, Inc 4,000
89 Eucalyptus Lane
Santa Barbara, CA 93108
Funding toward the H.E.A.R.T. (Help Elders At Risk Today) Program which provides services for low-income indiviudals.

Girl Scouts of California's Central Coast 3,000
1500 Palm Deive, Suite 110
Ventura, CA 93003
To support programs offered in low-income neighborhoods after school, during day camps and via special programs.

Mental Health Association in Santa Barbara County 5,000
617 Garden Street
Santa Barbara, CA 93101
General operating support to maintain critical services for adults with mental illness and their families.

Pacific Pride Foundation 4,000
126 East Haley Street, Ste A-11
Santa Barbara, CA 93101
For the Necessities of Life Project which provides food, personal care items and nutritional supplements to low-income people living with HIV and AIDS in Santa Barbara County.

PathPoint 5,000
315 West Haley Street, Ste 102
Santa Barbara, CA 93101
Funding to support programs for low-income individuals with physical and cognitive disabilities in Santa Barbara.

RISB Foundation 3,000
2415 De La Vina Street
Santa Barbara, CA 93105
A grant to provide assistance for patients with no or inadequate insurance to pay for medically needed outpatient therapies.

Santa Barbara New House 3,000
2434 Bath Street
Santa Barbara, CA 93105
To provide services to men seeking recovery from alcoholism and drug addiction.

Santa Barbara Rape Crisis Center 4,000
433 E. Canon Perdido Street
Santa Barbara, CA 93101
To support the Rape Prevention Program for Adolescents and Young Adults.

Santa Barbara Rescue Mission 5,000
535 E. Yanonali Street
Santa Barbara, CA 93103
General operating support for the 12 month Residential Treatment Program for men and women.

Santa Ynez Valley People Helping People 5,000
545 North Alisal Road, Suite 102
Solvang, CA 93463
Toward the operations of the CHART (Community Health Access Resource Team) program which provides direct health care services for low income and/or uninsured children and families.

Santa Ynez Valley Senior Citizens Foundation 4,000
P.O. Box 1946
Buellton, CA 93427
Funding toward the Food Program that provides deliveries of lunches and meals to low-income seniors.

Santa Ynez Valley Therapeutic Riding Program 2,000
P.O. Box 256
Solvang, CA 93464
Toward providing free mental health sessions for incarcerated youth at the Los Prietos Boys Camp.

Sarah House Santa Barbara 4,000
P.O. Box 20031
Santa Barbara, CA 93120
For general operating support to provide a home to low-income individuals on hospice and those living with AIDS.

Storyteller Children's Center, Inc. 5,000
2115 State Street
Santa Barbara, CA 93105
To support the onsite therapist that works with vulnerable families, discover their needs and help them achieve stability.

Surgical Eye Expeditions Intl. Inc 3,000
6950 Hollister Ave., Suite 250
Santa Barbara, CA 93117
To support the Santa Barbara Vision Care Program that provides vision care to underserved and uninsured individuals living in Santa Barbara County.

Willbridge of Santa Barbara, Inc 5,000
2904 State Street, Suite A
Santa Barbara, CA 93105
Toward room and board expenses for chronically homeless, mentally ill inidviduals

United Way of Santa Barbara County 5,000
320 East Gutierrez Street
Santa Barbara, CA 93101
Funding toward the Fun in the Sun Programs during summer for low-income and academically at-risk children.

December 19, 2014

Child Abuse Listening Mediation Calm 3,000
1236 Chapala Street
Santa Barbara, CA 93101
To support the Family Strengthening program offered to provide prevention and treatment.

CASA 4,000
118 E. Figueroa Street
Santa Barbara, CA 93101
Funding to assist with recruiting, screening, training and supervising community, court-appointed, volunteers who advocate for abused and neglected children in the foster care system.

Casa Serena 4,000
1515 Bath Street
Santa Barbara, CA 93101
General operating grant to provide services for low-income women seeking recovery from alcoholism and drug addiction.

Center for Successful Aging 2,500
1528 Chapala Street
Santa Barbara, CA 93101
To support the Center's care services which include the recruitment, training, and ongoing supervision of senior peer counselors.

Channel Islands YMCA 4,000
Noah's Anchorage
105 E. Carrillo Street
Santa Barbara, CA 93101
A grant toward core operating expenses of Noah's Anchorage; a program that assists youth at risk of abuse or neglect, and runaway and homeless youth.

Domestic Violence Solutions 4,000
For Santa Barbara County
P.O. Box 1536
Santa Barbara, CA 93102
Toward the emergency shelter services for domestic violence survivors and their children.

Easy Lift Transportation, Inc 4,000
53 Cass Place, Suite D
Goleta, CA 93117
Operational support for the Dial-A-Ride service for the elderly and disabled in Santa Barbara County.

Foodbank of Santa Barbara County 4.000
4554 Hollister Avenue
Santa Barbara, CA 93110
For the South County Brown Bag Program for Seniors providing nutritious produce and groceries to low-income seniors.

Friendship Adult Day Care Center Inc. 3.000
89 Eucalyptus Lane
Santa Barbara, CA 93108
For the Gatekeeper Program which raises community awareness of the signs of elder abuse, neglect, and self-neglect.

Girls Inc. of Greater Santa Barbara 2,500
P.O. Box 236
Santa Barbara, CA 93102-0236
Toward the Financial Assistance Program to enable girls from low-income families to attend after school and summer programs.

Goleta Valley Community Center 3.000
5679 Hollister Avenue
Goleta, CA 93117
Funding toward the Senior Center that serves at-risk seniors.

Hillside House 3.000
1235 Veronica Springs
Santa Barbara, CA 93105
To support the Physical Therapy Programs offered to residents who suffer from debilitating conditions.

Jodi House, Inc. 625 Chapala Street Santa Barbara, CA 93101	4,000

Funding toward the Brain Injury Support Program for brain injury survivors.

Adventures in Caring Foundation 1528 Chapala Street, Suite 202 Santa Barbara, CA 93101	2,500

A grant toward volunteer scholarships for students at UCSB or Westmont College to participate in the Compassion in Action Program serving seniors disabled with chronic illnesses.

Angels Foster Care of Santa Barbara 3905 State Street, #7-115 Santa Barbara, CA 93105	4,000

A grant for general operating support in arranging foster care for children in Santa Barbara County.

New Beginnings Counseling Center 324 E. Carrillo Street, Suite C Santa Barbara, CA 93101	4,500

To support the RV Safe Parking and Homeless Outreach Program serving the community's homeless population.

No. County Rape Crisis & Child Protection Center P.O. Box 148 Lompoc, CA 93438	4,000

To support the Center's education/prevention and ChildSafe programs, providing personal safety and child abuse prevention workshops for children and adults in northern Santa Barbara County.

Orcutt Area Seniors in Service, Inc. P.O. Box 2637 Santa Maria, CA 93457	3,000

General operating support for services, resources, programs and activities that support older adults living in the Santa Maria Valley.

Rescue Mission Alliance dba Central Coast Rescue Mission 315 North A Street Oxnard, CA 93030	3,000

Towards providing meals, clothing and essential services and referals for people in need in northern Santa Barbara County.

The Salvation Army 180 E. Ocean Boulevard Long Beach, CA 90802	3,500

Operating support for Santa Barbara Hospitality House that helps homeless adults transition to permanent housing

Scholarship Foundation of Santa Barbara P.O. Box 3620 Santa Barbara, CA 93130	4,500

Scholarships for student with financial need who plan to attend S.B.C.C. for the 2015-2016 academic year.

St. Cecilia Society P.O. Box 50136 Santa Barbara, CA 93150	3,000

To assist in providing funds to low-income residents who have a critical need for dental care that they cannot afford.

Teddy Bear Cancer Foundation 2320 Bath Street, Suite 107 Santa Barbara, CA 93105	3,000

General operating support for programs that assist Santa Barbara County families with children who are fighting cancer.

Transition House 425 E. Cota Street Santa Barbara, CA 93101	4,000

To support the free licensed Infant Care Center for homeless infants and the bilingual parenting classes.

United Boys & Girls Clubs of Santa Barbara County P.O. Box 1485 Santa Barbara, CA 93102	4,000

To support teen programs for boys and girls at the Carpinteria Clubhouse.

Unity Shoppe, Inc. 110 W. Sola Street Santa Barbara, CA 93101	2,500

To support the Senior Program which provides basic neccessities of life to seniors in Santa Barbara County.

Villa Majella of Santa Barbara 604 N. Kellog Avenue Santa Barbara, CA 93111	3,000

To support the general operating cost for the residential program offered to pregnant women in crisis.

Wilderness Youth Project 5386 Hollister, Suite D Santa Barbara, CA 93111	3,500

To support scholarships for low income and underserved youth in Santa Barbara County to attend summer camp.

PJanned Parenthood 2.000
Administration Office
518 Garden Street
Santa Barbara, CA 93101

To assist low-income patients served in Santa Barbara County through the Rita Solinas Assistance Fund.

Santa Ynez Senior Advisory Council dba Solvang Senior Center 3.500
1745 Mission Drive
Solvang, CA 93463

General operating support for the Center's Senior Nutrition and Wellness program.

Valley Haven 4.000
502 N. Third Street
Lompoc, CA 93436

For the senior scholarship program which enables low-income seniors to come to the adult day program at a reduced cost.

Total: $213,500

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. **Enter filer's identifying number, see instructions**

Type or print
File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
LATKIN CHARITABLE FOUNDATION	77-6070540
Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
PO BOX 45174	
City, town or post office, state, and ZIP code For a foreign address, see instructions	
SAN FRANCISCO, CA 94145-0174	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MUFG UNION BANK, N.A

Telephone No. ▶ (805)564-6211 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17 , 20 15 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ____________, 20 ___, and ending ____________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 9,156.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 18,848.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)