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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation BRITTINGHAM FAMILY FOUNDATION		A Employer identification number 26-2992045	
Number and street (or P O box number if mail is not delivered to street address) 1482 E VALLEY ROAD NO 703		B Telephone number (see instructions) (805) 969-5415	
City or town, state or province, country, and ZIP or foreign postal code SANTA BARBARA, CA 93108		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ 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) ▶ \$ 43,753,233		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	49,877	49,877		
	4	Dividends and interest from securities	326,523	326,523		
	5a	Gross rents	9,150	9,150		
	b	Net rental income or (loss) <u>7,400</u>				
	6a	Net gain or (loss) from sale of assets not on line 10	1,430,817			
	b	Gross sales price for all assets on line 6a <u>9,642,328</u>				
	7	Capital gain net income (from Part IV, line 2) . . .		1,430,817		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	75,329	67,922		
	12	Total. Add lines 1 through 11	1,891,696	1,884,289		
	13	Compensation of officers, directors, trustees, etc	250,000	37,500		150,000
	14	Other employee salaries and wages	85,800	0		57,200
	15	Pension plans, employee benefits	70,745	1,182		47,503
	16a	Legal fees (attach schedule).	1,076	0		0
	b	Accounting fees (attach schedule).	15,000	0		0
	c	Other professional fees (attach schedule)	129,384	122,500		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	52,837	2,432		13,438
	19	Depreciation (attach schedule) and depletion . . .	897	0		
	20	Occupancy	45,331	1,750		0
	21	Travel, conferences, and meetings.				
	22	Printing and publications				
	23	Other expenses (attach schedule).	247,140	196,208		8,175
	24	Total operating and administrative expenses.				
		Add lines 13 through 23	898,210	361,572		276,316
	25	Contributions, gifts, grants paid	2,552,254			2,552,254
	26	Total expenses and disbursements. Add lines 24 and 25	3,450,464	361,572		2,828,570
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-1,558,768			
	b	Net investment income (if negative, enter -0-)		1,522,717		
	c	Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments			920,493	2,061,937	2,061,937
	3	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			15,911,964	16,282,535	24,865,716
	c	Investments—corporate bonds (attach schedule)			10,256,157	7,133,553	7,016,728
	11	Investments—land, buildings, and equipment basis ▶ _____					
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans.					
	13	Investments—other (attach schedule)			8,290,419	8,338,585	9,803,799
	14	Land, buildings, and equipment basis ▶ _____ 5,233					
		Less accumulated depreciation (attach schedule) ▶ 3,078			3,052	2,155	2,155
	15	Other assets (describe ▶ _____)			2,898	2,898	2,898
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)			35,384,983	33,821,663	43,753,233
	17	Accounts payable and accrued expenses			55,570	51,018	
	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)			55,570	51,018	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			35,329,413	33,770,645	
	30	Total net assets or fund balances(see instructions)			35,329,413	33,770,645	
	31	Total liabilities and net assets/fund balances(see instructions)			35,384,983	33,821,663	

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	35,329,413
2	Enter amount from Part I, line 27a	2	-1,558,768
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	33,770,645
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,770,645

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	MARKETABLE SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2015-12-31
b	K-1 SECTION 1231	P		2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 9,479,174		8,211,511	1,267,663
b 163,154			163,154
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,267,663
b			163,154
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	1,430,817
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 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))
2014	3,849,749	45,722,372	0 084198
2013	3,619,392	45,288,056	0 079919
2012	3,259,712	42,302,884	0 077056
2011	3,132,585	43,691,690	0 071698
2010	2,236,213	45,483,645	0 049165

2	Total of line 1, column (d).	2	0 362036
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 072407
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	44,333,534
5	Multiply line 4 by line 3.	5	3,210,058
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,227
7	Add lines 5 and 6.	7	3,225,285
8	Enter qualifying distributions from Part XII, line 4.	8	2,828,570

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of 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

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

0

3

Add lines 1 and 2.

3

30,454

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

30,454

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

26,440

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

15,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

41,440

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

10,986

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 10,986 Refunded ☐

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ CA, ☐ DE

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

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW BRITTINGHAMFAMILYFOUNDATION ORG	13	Yes	
14	The books are in care of SCOTT BRITTINGHAM Telephone no (805) 969-5415 Located at 1482 E VALLEY ROAD SUITE 703 SANTA BARBARA CA ZIP+4 93108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SCOTT BRITTINGHAM	PRESIDENT	150,000	4,727	0
559 SAN YSIDRO ROAD SUITE B SANTA BARBARA, CA 93108	30 00			
ELLA BRITTINGHAM	CFO AND SECRETARY	100,000	4,727	0
559 SAN YSIDRO ROAD SUITE B SANTA BARBARA, CA 93108	30 00			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
LESLIE A CONROY	FOUNDATION ADMINISTR	85,800	62,391	0
559 SAN YSIDRO ROAD SUITE B SANTA BARBARA, CA 93108	35 00			

Total

number of other employees paid over \$50,000.

0

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Part VIII

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		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	

[illegible]

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	33,514,929
b	Average of monthly cash balances.	1b	2,046,545
c	Fair market value of all other assets (see instructions).	1c	9,447,190
d	Total (add lines 1a, b, and c).	1d	45,008,664
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	45,008,664
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	675,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,333,534
6	Minimum investment return. Enter 5% of line 5.	6	2,216,677

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	2,216,677
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	30,454
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,454
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,186,223
4	Recoveries of amounts treated as qualifying distributions.	4	7,407
5	Add lines 3 and 4.	5	2,193,630
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,193,630

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	2,828,570
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,828,570
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,828,570

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,193,630
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				586,520
d From 2013.				1,391,371
e From 2014.				1,616,484
f Total of lines 3a through e.	3,594,375			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,828,570				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				2,193,630
e Remaining amount distributed out of corpus	634,940			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,229,315			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,229,315			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				586,520
c Excess from 2013.				1,391,371
d Excess from 2014.				1,616,484
e Excess from 2015.				634,940

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

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				
---	---	--	--	--	--

"Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

"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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

• 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,552,254
b <i>Approved for future payment</i>				
Total			3b	0

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			14	49,877		
4 Dividends and interest from securities.			14	326,523		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	7,400		
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	67,922		
8 Gain or (loss) from sales of assets other than inventory			18	1,430,817		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>RETURNED GRANTS</u>						7,407
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		1,882,539		7,407
13 Total. Add line 12, columns (b), (d), and (e).			13			1,889,946

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL FOR ANIMALS PO BOX 3534 SANTA BARBARA,CA 931303534	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF KAREN LEE STEVENS 2014 LOCAL HERO	1,000
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH ST ASPEN,CO 816111451	NONE	PC	GENERAL OPERATING SUPPORT	1,200
CATE SCHOOL 1960 CATE MESA ROAD CARPINTERIA,CA 930145005	NONE	PC	ANNUAL FUND	5,000
CHAD RELIEF FOUNDATION 125 E DE LA GUERRA ST SUITE 102 SANTA BARBARA,CA 931012276	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF BILL FELSTINER 2014 LOCAL HERO	1,000
CHILD ABUSE LISTENING MEDIATION INC 1236 CHAPALA ST SANTA BARBARA,CA 931013116	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF MEREDITH SCOTT 2014 LOCAL HERO	1,000
COASTAL RANCHES CONSERVANCY 1482 E VALLEY RD SUIRE 135 SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	5,000
COMMUNITY COUNSELING CENTER INC 923 OLIVE STREET SANTA BARBARA,CA 931011447	NONE	PC	SPANISH SPEAKING FAMILIES PROGRAM	1,000
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANAT BARBARA,CA 931082639	NONE	PC	CRANE/CATE EDUCATIONAL OPPORTUNITY FUND	36,000
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANAT BARBARA,CA 931082639	NONE	PC	ANNUAL FUND	25,000
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANAT BARBARA,CA 931082639	NONE	PC	2015 UNDERWRITE AUCTION	5,000
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANAT BARBARA,CA 931082639	NONE	PC	KINDERGARTEN CLASSROOM BUILDING & ENDOWMENT	200,000
DOCTORS WITHOUT WALLS-SANTA BARBARA STREET MEDICINE 19 E MICHELTORENA ST SANAT BARBARA,CA 931012503	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF JASON PRYSTOWSKY 2014 LOCAL HERO	1,000
DOS PUEBLOS LITTLE LEAGUE PO BOX 8245 GOLETA,CA 931188245	NONE	PC	DPLL CHALLENGERS IN RECOGNITION OF CAMERON STEWART 2014 LOCAL HERO	1,000
DREAM FOUNDATION 1528 CHAPALA ST SUITE 304 SANAT BARBARA,CA 931018821	NONE	PC	UNDERWRITE 2015 GALA	5,000
FOODBANK OF SANTA BARBARA COUNTY 1525 STATE ST SANTA BARBARA,CA 93101	NONE	PC	KCRW UNDERWRITING & GROW YOUR OWN WAY PROGRAM	10,000
Total				2,552,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUR WINDS WESTWARD HO CAMP PO BOX 140 DEER HARBOUR, WA 98243	NONE	PC	CAPITAL IMPROVEMENTS/TENNIS COURT RENOVATION PROJECT	25,000
FOUR WINDS WESTWARD HO CAMP PO BOX 140 DEER HARBOUR, WA 98243	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	30,000
FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	8,000
FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	8,000
FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	8,000
FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	8,000
FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	8,000
FRIENDSHIP ADULT DAY CARE CENTER INC 89 EUCALYPTUS LN SANTA BARBARA, CA 931082901	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF MIGUEL MERAZ 2014 LOCAL HERO	1,000
FUND FOR SANTA BARBARA INC 26 WANAPAMU ST SUITE 100 SANTA BARBARA, CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	20,000
GIRLS INCORPORATED OF GREATER SANTA BARBARA PO BOX 236 SANTA BARBARA, CA 931020236	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF MONICA SPEAR 2014 LOCAL HERO	1,000
GOOD SAMARITAN HOSPITAL 1225 WILSHIRE BOULEVARD ANGELES, CA 90017	NONE	PC	GENERAL OPERATING SUPPORT	1,000
HARVARD-WESTLAKE SCHOOL OFFICE OF ADVANCEMENT ANGELES, CA 90049	NONE	PC	ANNUAL FUND	1,000
HEAL THE OCEAN PO BOX 90106 SANTA BARBARA, CA 93109	NONE	PC	GENERAL OPERATING SUPPORT	5,000
HEAL THE OCEAN PO BOX 90106 SANTA BARBARA, CA 93109	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF ARNETTE ZERBE 2014 LOCAL HERO	1,000
KEYSTONE SCHOOL 119 E CRAIG PLACE SAN ANTONIO, TX 782123415	NONE	PC	ANNUAL FUND	1,000
Total			3a	2,552,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO ST SANTA BARBARA,CA 931012213	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO ST SANTA BARBARA,CA 931012213	NONE	PC	LOBERO ENCORE CAMPAIGN	20,000
LOOK AT US ALLIANCE PO BOX 847 SUMMERLAND,CA 930670847	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LOS PADRES FOREST WATCH PO BOX 831 SANTA BARBARA,CA 931020831	NONE	PC	GENERAL OPERATING SUPPORT	1,000
OLD SPANISH DAYS IN SANTA BARBARA INC PO BOX 21557 SANTA BARBARA,CA 931211557	NONE	PC	GENERAL OPERATING SUPPORT	1,000
PAGE YOUTH CENTER 4540 HOLLISTER AVE SANTA BARBARA,CA 931101710	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF ED HOLDREN 2014 LOCAL HERO	1,000
POLYTECHNIC SCHOOL 1030 E CALIFORNIA BLVD PASADENA,CA 911064042	NONE	PC	ANNUAL FUND	1,000
SANTA BARBARA BICYCLE COALITION PO BOX 92047 SANTA BARBARA,CA 931902047	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF ED FRANCE 2014 LOCAL HERO	1,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1330 STATE ST SANTA BARBARA,CA 931012608	NONE	PC	KCRW & GOS	10,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1330 STATE ST SANTA BARBARA,CA 931012608	NONE	PC	AUDIENCE DEVELOPMENT/MARKETING FOR OUTSIDE PROMOTION IN RELATION TO THE CHRIS CORNELL CONCERT	10,000
SANTA BARBARA FOUNDATION FOR THE FOUNDATION ROUNDTABLE 1111 CHAPALA ST SUITE 200 SANTA BARBARA,CA 93101	NONE	PC	2015 PARTNERSHIP IN EXCELLENCE CONFERENCE SPONSOR	1,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 931010000	NONE	PC	KCRW UNDERWRITING RESTRICTRED GIFT	6,500
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA,CA 931052936	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SANTA BARBARA OPERA ASSOCIATION 1330 STATE ST STE 209 SANTA BARBARA,CA 931012681	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF STEVEN SHARPE 2014 LOCAL HERO	1,000
SANTA BARBARA PUBLIC LIBRARY FOUNDATION PO BOX 1019 SANTA BARBARA,CA 93102	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF BEVERLY SCHWARTZBERG 2014 LOCAL HERO	1,000
Total			3a	2,552,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SANTA BARBARA SCHOOL OF SQUASH 1530 CHAPALA STREET SUITE B SANTA BARBARA,CA 931013017	NONE	PC	2014-15 CORE SUPPORT	5,000
SANTA BARBARA VOLLEYBALL CLUB PO BOX 30772 SANTA BARBARA,CA 931300772	NONE	PC	AHA GIRLS EDUCATION	3,000
SARAH HOUSE SANTA BARBARA 2612 MODOC ROAD SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF FELICE FERNANDEZ 2014 LOCAL HERO	1,000
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA,CA 931303620	NONE	PC	CSUCI BSN NURSING PROGRAM AT COTTAGE SCHOLARSHIPS	15,000
STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD,CA 943056010	NONE	PC	HOOVER COUNCIL	10,000
STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD,CA 943056010	NONE	PC	DOROTHY ANN CURRIE '56 UNDERGRADUATE SCHOLARSHIP FUND	100,000
STATE STREET BALLET 2285 LAS POSITAS RD SANTA BARBARA,CA 931054116	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF ALLISON & RODNEY GUSTAFSON 2014 LOCAL HERO	1,000
SURF HAPPENS FOUNDATION 13 EAST HALEY ST SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
THACHER SCHOOL INC 5025 THACHER RD OJAI,CA 930238304	NONE	PC	NUTRITION INITIATIVE	150,000
THACHER SCHOOL INC 5025 THACHER RD OJAI,CA 930238304	NONE	PC	NUTRITION INITIATIVE	50,000
THACHER SCHOOL INC 5025 THACHER RD OJAI,CA 930238304	NONE	PC	FINANCIAL AID/PADDLE RAISE	5,000
THACHER SCHOOL INC 5025 THACHER RD OJAI,CA 930238304	NONE	PC	ATHLETIC DEPARTMENT PROFESSIONAL DEVELOPMENT	500
THE LAND TRUST FOR SANTA BARBARA COUNTY PO BOX 91830 SANTA BARBARA,CA 931901830	NONE	PC	GENERAL OPERATING SUPPORT	1,000
THE SANTA BARBARA COUNTY SHERIFFS BENEVOLENT POSSE 4434 CALLE REAL SANTA BARBARA,CA 931101002	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF THE ISLA VISTA FIRST RESPONDERS 2014 LOCAL HERO	2,000
UC SANTA BARBARA 1501 SOUTH HALL SANTA BARBARA,CA 931063011	NONE	PC	DEPARTMENT OF THEATER AND DANCE IN RECOGNITION OF MICHAEL MORGAN 2014 LOCAL HERO	1,000
Total 3a				2,552,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY HERITAGE HALL 203A LOS ANGELES,CA 900890602	NONE	PC	CLINTON-BRITTINGHAM FELLOWSHIP	126,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY HERITAGE HALL 203A LOS ANGELES,CA 900890602	NONE	PC	SPONSORSHIP OF USC VITERBI SCHOOL OF ENGINEERING DEAN'S FELLOWSHIP	43,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY HERITAGE HALL 203A LOS ANGELES,CA 900890602	NONE	PC	GENERAL OPERATING SUPPORT FOR THE ATHLETIC DEPARTMENT	30,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY HERITAGE HALL 203A LOS ANGELES,CA 900890602	NONE	PC	HALL OF FAME GOLD SPONSOR	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY HERITAGE HALL 203A LOS ANGELES,CA 900890602	NONE	PC	BRITTINGHAM SOCIAL ENTERPRISE LAB	1,000,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY HERITAGE HALL 203A LOS ANGELES,CA 900890602	NONE	PC	GALEN CENTER	100,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY HERITAGE HALL 203A LOS ANGELES,CA 900890602	NONE	PC	PATRICK C HADEN BALCONY IN THE JOHN MCKAY CENTER	100,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON,WI 537264090	NONE	PC	SCOTT AND ELLA BRITTINGHAM VIKING FUND	103,054
WESTMONT COLLEGE 955 LA PAZ RD SANTA BARBARA,CA 931081023	NONE	PC	GENERAL OPERATING SUPPORT	1,000
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN,MA 012673163	NONE	PC	THOMAS E BRITTINGHAM III '51 MEMORIAL SCHOLARSHIP	170,000
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN,MA 012673163	NONE	PC	BRITTINGHAM FAMILY STUDENT RECRUITMENT FUND	30,000
WOMENS LITERARY FESTIVAL SANTA BARBARA PO BOX 296 CARPINTERIA,CA 930140296	NONE	PC	GENERAL OPERATING SUPPORT IN RECOGNITION OF SHARON HOSHIDA 2014 LOCAL HERO	1,000
Total			3a	2,552,254

TY 2015 Accounting Fees Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,000	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK W/ RETURN (PRESIDIO OFFICE INTERIORS)	2009-09-28	1,822	1,366	SL	7 000000000000	260	0		
VISITORS CHAIRS	2010-07-08	791	509	SL	7 000000000000	113	0		
NEW COMPUTER	2014-05-28	2,620	306	SL	5 000000000000	524	0		

TY 2015 Investments Corporate Bonds Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME BONDS AND FUNDS	7,133,553	7,016,728

TY 2015 Investments Corporate Stock Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK AND EXCHANGE TRADED FUNDS	16,282,535	24,865,716

TY 2015 Investments - Other Schedule**Name:** BRITTINGHAM FAMILY FOUNDATION**EIN:** 26-2992045

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY	AT COST	2,240,814	2,902,667
REAL ESTATE	AT COST	6,097,771	6,901,132

TY 2015 Land, Etc. Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DESK W/ RETURN (PRESIDIO OFFICE INTERIORS)	1,822	1,626	196	196
VISITORS CHAIRS	791	622	169	169
NEW COMPUTER	2,620	830	1,790	1,790

TY 2015 Legal Fees Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,076	0		0

TY 2015 Other Assets Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT DEPOSITS	2,898	2,898	2,898

TY 2015 Other Expenses Schedule**Name:** BRITTINGHAM FAMILY FOUNDATION**EIN:** 26-2992045

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MANAGEMENT SOFTWARE	8,175	0		8,175
OFFICE SUPPLIES	25,975	0		0
INVESTMENT EXPENSES	196,208	196,208		0
INSURANCE	16,782	0		0

TY 2015 Other Income Schedule**Name:** BRITTINGHAM FAMILY FOUNDATION**EIN:** 26-2992045

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EMMETT OCHS FUND II, LLC	22,179	22,179	22,179
HARBOUR APT OPPORTUNITY FUND I, LP	100,003	100,003	100,003
RCG VENTURES DISTRESS REAL ESTATE OPP FUND, LP	119,174	119,174	119,174
OTHER K-1 INCOME	-173,434	-173,434	-173,434
RETURNED GRANTS	7,407		7,407

TY 2015 Other Professional Fees Schedule

Name: BRITTINGHAM FAMILY FOUNDATION

EIN: 26-2992045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES	129,384	122,500		0

TY 2015 Taxes Schedule**Name:** BRITTINGHAM FAMILY FOUNDATION**EIN:** 26-2992045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	21,779	2,432		13,438
EXCISE TAXES	31,058	0		0