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For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                        |                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Name of foundation<br>THE WOOD-CLAEYSSENS FOUNDATION                                                                                                                                                                                                                                                      |  | <b>A Employer identification number</b><br><br>32-0341358                                                                                                                                                                                                                                                              |                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 30586                                                                                                                                                                                                          |  | Room/suite                                                                                                                                                                                                                                                                                                             | <b>B</b> Telephone number (see instructions)<br><br>(805) 966-0543 |
| City or town, state or province, country, and ZIP or foreign postal code<br>SANTA BARBARA, CA 931300586                                                                                                                                                                                                   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                      |                                                                    |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |                                                                    |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                                                                                                                                                |                                                                    |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 134,787,492                                                                                                                                                                                            |  | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis )                                                                                                                  |                                                                    |

| Part I                                | Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) | Revenue and expenses per books<br>(a)                                                         | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                               | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                                                               | 357,700                                                                                       |                              |                            |                                                                |
|                                       | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .                                                      |                                                                                               |                              |                            |                                                                |
|                                       | <b>3</b> Interest on savings and temporary cash investments . . . . .                                                                                           | 344                                                                                           | 344                          |                            |                                                                |
|                                       | <b>4</b> Dividends and interest from securities . . . . .                                                                                                       | 2,342,181                                                                                     | 2,342,181                    |                            |                                                                |
|                                       | <b>5a</b> Gross rents . . . . .                                                                                                                                 | 13,655,976                                                                                    | 13,655,976                   |                            |                                                                |
|                                       | <b>b</b> Net rental income or (loss) <u>5,216,503</u>                                                                                                           |                                                                                               |                              |                            |                                                                |
|                                       | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                 | 1,394,620                                                                                     |                              |                            |                                                                |
|                                       | <b>b</b> Gross sales price for all assets on line 6a <u>90,975,975</u>                                                                                          |                                                                                               |                              |                            |                                                                |
|                                       | <b>7</b> Capital gain net income (from Part IV, line 2) . . . .                                                                                                 |                                                                                               | 1,394,620                    |                            |                                                                |
|                                       | <b>8</b> Net short-term capital gain . . . . .                                                                                                                  |                                                                                               |                              |                            |                                                                |
|                                       | <b>9</b> Income modifications . . . . .                                                                                                                         |                                                                                               |                              |                            |                                                                |
|                                       | <b>10a</b> Gross sales less returns and allowances                                                                                                              |                                                                                               |                              |                            |                                                                |
| Operating and Administrative Expenses | <b>b</b> Less Cost of goods sold . . . . .                                                                                                                      |                                                                                               |                              |                            |                                                                |
|                                       | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                                                                     |                                                                                               |                              |                            |                                                                |
|                                       | <b>11</b> Other income (attach schedule) . . . . .                                                                                                              |                                                                                               |                              |                            |                                                                |
|                                       | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                                                               | 17,750,821                                                                                    | 17,393,121                   |                            |                                                                |
|                                       | <b>13</b> Compensation of officers, directors, trustees, etc                                                                                                    | 1,077,486                                                                                     | 680,230                      |                            | 397,256                                                        |
|                                       | <b>14</b> Other employee salaries and wages . . . . .                                                                                                           | 433,045                                                                                       | 196,318                      |                            | 236,727                                                        |
|                                       | <b>15</b> Pension plans, employee benefits . . . . .                                                                                                            | 257,779                                                                                       | 149,125                      |                            | 108,654                                                        |
|                                       | <b>16a</b> Legal fees (attach schedule). . . . .                                                                                                                |  21,536    | 0                            |                            | 21,536                                                         |
|                                       | <b>b</b> Accounting fees (attach schedule). . . . .                                                                                                             |  47,685    | 23,843                       |                            | 23,842                                                         |
|                                       | <b>c</b> Other professional fees (attach schedule) . . . . .                                                                                                    |  245,383   | 245,383                      |                            | 0                                                              |
|                                       | <b>17</b> Interest . . . . .                                                                                                                                    |                                                                                               |                              |                            |                                                                |
|                                       | <b>18</b> Taxes (attach schedule) (see instructions) . . . .                                                                                                    |  289,954   | 53,007                       |                            | 36,947                                                         |
|                                       | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                                                                    |  2,831,688 | 2,731,792                    |                            |                                                                |
|                                       | <b>20</b> Occupancy . . . . .                                                                                                                                   |                                                                                               |                              |                            |                                                                |
|                                       | <b>21</b> Travel, conferences, and meetings. . . . .                                                                                                            | 1,032                                                                                         | 0                            |                            | 1,032                                                          |
|                                       | <b>22</b> Printing and publications . . . . .                                                                                                                   |                                                                                               |                              |                            |                                                                |
|                                       | <b>23</b> Other expenses (attach schedule). . . . .                                                                                                             |  6,115,859 | 5,751,234                    |                            | 364,625                                                        |
|                                       | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                                                                     | 11,321,447                                                                                    | 9,830,932                    |                            | 1,190,619                                                      |
|                                       | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                                           | 15,330,229                                                                                    |                              |                            | 15,330,229                                                     |
|                                       | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                 | 26,651,676                                                                                    | 9,830,932                    |                            | 16,520,848                                                     |
|                                       | <b>27</b> Subtract line 26 from line 12                                                                                                                         |                                                                                               |                              |                            |                                                                |
|                                       | <b>a Excess of revenue over expenses and disbursements</b>                                                                                                      | -8,900,855                                                                                    |                              |                            |                                                                |
|                                       | <b>b Net investment income</b> (if negative, enter -0-)                                                                                                         |                                                                                               | 7,562,189                    |                            |                                                                |
|                                       | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                                                           |                                                                                               |                              |                            |                                                                |

| <b>Part II Balance Sheets</b>      |            | 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 |
| <b>Assets</b>                      | <b>1</b>   | Cash—non-interest-bearing . . . . .                                                                                                            | 200               |                |                       |
|                                    | <b>2</b>   | Savings and temporary cash investments . . . . .                                                                                               | 5,254,329         | 5,204,503      | 5,204,503             |
|                                    | <b>3</b>   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                    |                   |                |                       |
|                                    | <b>4</b>   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                     |                   |                |                       |
|                                    | <b>5</b>   | Grants receivable . . . . .                                                                                                                    |                   |                |                       |
|                                    | <b>6</b>   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .               |                   |                |                       |
|                                    | <b>7</b>   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                     |                   |                |                       |
|                                    | <b>8</b>   | Inventories for sale or use . . . . .                                                                                                          |                   |                |                       |
|                                    | <b>9</b>   | Prepaid expenses and deferred charges . . . . .                                                                                                |                   |                |                       |
|                                    | <b>10a</b> | Investments—U S and state government obligations (attach schedule)                                                                             |                   |                |                       |
|                                    | <b>b</b>   | Investments—corporate stock (attach schedule) . . . . .                                                                                        | 36,868,730        | 39,031,475     | 54,484,651            |
|                                    | <b>c</b>   | Investments—corporate bonds (attach schedule) . . . . .                                                                                        | 62,435,415        | 46,642,295     | 46,291,766            |
|                                    | <b>11</b>  | Investments—land, buildings, and equipment basis ▶ 27,616,344<br>Less accumulated depreciation (attach schedule) ▶ 3,903,048                   | 18,183,770        | 23,713,296     | 27,143,025            |
|                                    | <b>12</b>  | Investments—mortgage loans . . . . .                                                                                                           |                   |                |                       |
|                                    | <b>13</b>  | Investments—other (attach schedule) . . . . .                                                                                                  | 231,768           | 1,460,694      | 1,538,769             |
|                                    | <b>14</b>  | Land, buildings, and equipment basis ▶ 620,235<br>Less accumulated depreciation (attach schedule) ▶ 515,131                                    | 128,598           | 105,104        | 105,104               |
| <b>Liabilities</b>                 | <b>15</b>  | Other assets (describe ▶ _____)                                                                                                                | 8,152             | 19,674         | 19,674                |
|                                    | <b>16</b>  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 123,110,962       | 116,177,041    | 134,787,492           |
|                                    | <b>17</b>  | Accounts payable and accrued expenses . . . . .                                                                                                |                   |                |                       |
|                                    | <b>18</b>  | Grants payable . . . . .                                                                                                                       |                   |                |                       |
|                                    | <b>19</b>  | Deferred revenue . . . . .                                                                                                                     |                   |                |                       |
|                                    | <b>20</b>  | Loans from officers, directors, trustees, and other disqualified persons                                                                       |                   |                |                       |
|                                    | <b>21</b>  | Mortgages and other notes payable (attach schedule). . . . .                                                                                   |                   |                |                       |
|                                    | <b>22</b>  | Other liabilities (describe ▶ _____)                                                                                                           | 0                 | 15,000         |                       |
|                                    | <b>23</b>  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                   | 0                 | 15,000         |                       |
| <b>Net Assets or Fund Balances</b> |            | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                    | <b>24</b>  | Unrestricted . . . . .                                                                                                                         |                   |                |                       |
|                                    | <b>25</b>  | Temporarily restricted . . . . .                                                                                                               |                   |                |                       |
|                                    | <b>26</b>  | Permanently restricted . . . . .                                                                                                               |                   |                |                       |
|                                    |            | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                   |                |                       |
|                                    | <b>27</b>  | Capital stock, trust principal, or current funds . . . . .                                                                                     | 0                 | 0              |                       |
|                                    | <b>28</b>  | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                  | 0                 | 0              |                       |
|                                    | <b>29</b>  | Retained earnings, accumulated income, endowment, or other funds                                                                               | 123,110,962       | 116,162,041    |                       |
|                                    | <b>30</b>  | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                          | 123,110,962       | 116,162,041    |                       |
|                                    | <b>31</b>  | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                             | 123,110,962       | 116,177,041    |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |                                                                                                                                                                    |          |             |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 123,110,962 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | -8,900,855  |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 1,951,934   |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 116,162,041 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 0           |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 116,162,041 |

Part IV

Capital Gains and Losses for Tax on Investment Income

|                                                                                                                                      |                              |                                                 |                                      |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|--------------------------------------|----------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | How acquired<br>P—Purchase<br>D—Donation<br>(b) | Date acquired<br>(c) (mo , day, yr ) | Date sold<br>(d) (mo , day, yr ) |
| 1 a                                                                                                                                  | UNION BANK #7150             | P                                               | 2015-01-01                           | 2016-03-31                       |
| b                                                                                                                                    | MONTECITO BANK & TRUST #7658 | P                                               | 2015-01-01                           | 2016-03-31                       |
| c                                                                                                                                    | WELLS FARGO #2560            | P                                               | 2015-01-01                           | 2016-03-31                       |
| d                                                                                                                                    |                              |                                                 |                                      |                                  |
| e                                                                                                                                    |                              |                                                 |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
| a 52,942,612          |                                            | 53,199,486                                      | -256,874                                     |
| b 28,285,129          |                                            | 28,204,274                                      | 80,855                                       |
| c 9,748,234           |                                            | 8,177,595                                       | 1,570,639                                    |
| 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<br>col (k), but not less than -0-) or<br>Losses (from col (h))<br>(l) |
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                               | -256,874                                                                                        |
| b                                                                                           |                                      |                                               | 80,855                                                                                          |
| c                                                                                           |                                      |                                               | 1,570,639                                                                                       |
| d                                                                                           |                                      |                                               |                                                                                                 |
| e                                                                                           |                                      |                                               |                                                                                                 |

|   |                                                                                                                                                                                                    |                                                                                 |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                      | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 1,394,620 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of nonchantable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 24,016,565                               | 221,815,477                                 | 0 108273                                                  |
| 2013                                                                 | 26,097,898                               | 218,912,440                                 | 0 119216                                                  |
| 2012                                                                 | 21,906,347                               | 173,113,218                                 | 0 126543                                                  |
| 2011                                                                 |                                          |                                             |                                                           |
| 2010                                                                 |                                          |                                             |                                                           |

|   |                                                                                                                                                                               |   |             |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 | Total of line 1, column (d).                                                                                                                                                  | 2 | 0 354032    |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 118011    |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.                                                                                                 | 4 | 211,714,820 |
| 5 | Multiply line 4 by line 3.                                                                                                                                                    | 5 | 24,984,678  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                   | 6 | 75,622      |
| 7 | Add lines 5 and 6.                                                                                                                                                            | 7 | 25,060,300  |
| 8 | Enter qualifying distributions from Part XII, line 4.                                                                                                                         | 8 | 16,520,848  |

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 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-)

3

Add lines 1 and 2. . . . .

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

562,060

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

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

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 410,816 **Refunded** ▶

1

151,244

0

151,244

0

151,244

562,060

410,816

0

Part VII-A

Statements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                          |    | Yes | No |
| 1a |                                                                                                                                                                                                                                                                                                                                                         |    |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |    |     | No |
| 1b |                                                                                                                                                                                                                                                                                                                                                         |    |     | No |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   |    |     | No |
| 1c |                                                                                                                                                                                                                                                                                                                                                         |    |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | 2  |     | No |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                   | 4a |     | No |
| b  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                     | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .             | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ 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? <i>If "No," attach explanation.</i>                                                                                                                                     | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                     | 10 |     | No |

Form 990-PF (2015)

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

|                                                                                                                                                                                     |                                                                                                                                                                                                                                                     |           |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b>                                                                                                                                                                           | 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).                                                            | <b>11</b> |            | <b>No</b> |
| <b>12</b>                                                                                                                                                                           | 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)                                                            | <b>12</b> |            | <b>No</b> |
| <b>13</b>                                                                                                                                                                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW.WOODCLAEYSSSENSFOUNDATION.COM</u>                                                                   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b>                                                                                                                                                                           | The books are in care of ► <u>SHELBY HUGHES</u> Telephone no ► <u>(805) 966-0543</u><br>Located at ► <u>2360 FOOTHILL RD SANTA BARBARA CA</u> ZIP+4 ► <u>93105</u>                                                                                  |           |            |           |
| <b>15</b>                                                                                                                                                                           | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> |           |            |           |
| <b>16</b>                                                                                                                                                                           | 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?                                                           | <b>16</b> | <b>Yes</b> | <b>No</b> |
| 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 ► |                                                                                                                                                                                                                                                     |           |            |           |

**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        |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1a</b>                                                                               | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                           |           |           |
| (2)                                                                                     | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |           |           |
| (3)                                                                                     | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |           |           |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                             |           |           |
| (5)                                                                                     | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                    |           |           |
| (6)                                                                                     | Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                         |           |           |
| <b>b</b>                                                                                | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>                                                                                          | <b>1b</b> | <b>No</b> |
| <b>c</b>                                                                                | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                      | <b>1c</b> | <b>No</b> |
| <b>2</b>                                                                                | 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))                                                                                                                                                                                                                                                                                                                                    |           |           |
| <b>a</b>                                                                                | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                               |           |           |
| <b>b</b>                                                                                | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                   | <b>2b</b> |           |
| <b>c</b>                                                                                | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                       |           |           |
| <b>3a</b>                                                                               | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                   |           |           |
| <b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . | <b>3b</b> |           |
| <b>4a</b>                                                                               | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b> | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                | <b>4b</b> | <b>No</b> |

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<br>(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 |
|---------------------------|--------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                              |                                          |                                                                       |                                       |
|                           |                                                              |                                          |                                                                       |                                       |
|                           |                                                              |                                          |                                                                       |                                       |
|                           |                                                              |                                          |                                                                       |                                       |
|                           |                                                              |                                          |                                                                       |                                       |
|                           |                                                              |                                          |                                                                       |                                       |
|                           |                                                              |                                          |                                                                       |                                       |

2

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

| (a) Name and address of each employee paid more than \$50,000   | Title, and average hours per week<br>(b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation<br>(d) | Expense account, (e) other allowances |
|-----------------------------------------------------------------|--------------------------------------------------------------|------------------|--------------------------------------------------------------------------|---------------------------------------|
| STEPHANIE BALL<br>2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 | BOOKKEEPER<br>30 00                                          | 103,106          | 32,207                                                                   | 0                                     |
| JOSE CHACON<br>2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130    | GARDENER<br>40 00                                            | 87,096           | 35,747                                                                   | 0                                     |
| ANNA VILLEGAS<br>2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130  | BOOKKEEPER/CLERICAL<br>30 00                                 | 91,801           | 17,314                                                                   | 0                                     |
| SAMUEL GALVEZ<br>2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130  | GARDENER<br>40 00                                            | 72,823           | 25,065                                                                   | 0                                     |
|                                                                 |                                                              |                  |                                                                          |                                       |
|                                                                 |                                                              |                  |                                                                          |                                       |
| Total number of other employees paid over \$50,000.             |                                                              |                  |                                                                          | 0                                     |

**Part VIII**

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

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

| (a) Name and address of each person paid more than \$50,000                                | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------------------------|---------------------|------------------|
| HATHAWAY PERRET WEBSTER POWERS & CHRISMAN<br>5450 TELEGRAPH ROAD<br>VENTURA, CA 93003      | LEGAL SERVICES      | 523,693          |
| VENESSA HURKA CONSULTING<br>4312 MODOC ROAD<br>SANTA BARBARA, CA 93110                     | CONSULTING          | 290,451          |
| BROWNSTEIN HYATT FARBER SCHRECK<br>1020 STATE STREET<br>SANTA BARBARA, CA 93101            | LEGAL SERVICES      | 99,894           |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
| <b>Total</b> 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b>                                                                                                                                                                                                                                               |          |
| <b>2</b>                                                                                                                                                                                                                                               |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶                                                                  | 0      |

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                    |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |             |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 108,245,610 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 7,929,461   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 98,763,833  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 214,938,904 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 214,938,904 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 3,224,084   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 211,714,820 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 10,585,741  |

**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.)

|           |                                                                                                                  |           |            |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 10,585,741 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 151,244    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 151,244    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 10,434,497 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 0          |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 10,434,497 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  | 0          |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 10,434,497 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 16,520,848 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |            |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 16,520,848 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 0          |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 16,520,848 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 10,434,497  |
| 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. . . . .                                                                                                                                                                |               |                            |             | 13,824,432  |
| d From 2013. . . . .                                                                                                                                                                |               |                            |             | 15,675,256  |
| e From 2014. . . . .                                                                                                                                                                |               |                            |             | 13,257,005  |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 42,756,693    |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 16,520,848                                                                                                           |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 10,434,497  |
| e Remaining amount distributed out of corpus                                                                                                                                        | 6,086,351     |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(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                                                                                                                                   | 48,843,044    |                            |             |             |
| 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.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 48,843,044    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 13,824,432  |
| c Excess from 2013. . . .                                                                                                                                                           |               |                            |             | 15,675,256  |
| d Excess from 2014. . . .                                                                                                                                                           |               |                            |             | 13,257,005  |
| e Excess from 2015. . . .                                                                                                                                                           |               |                            |             | 6,086,351   |

## Part XIV

|  |  |
|--|--|
|  |  |
|--|--|

**b** Check box to indicate whether the organization

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014      | (c) 2013 | (d) 2012 |           |
|          |               |          |          |           |

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## Part XV

**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) )

**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

**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

NOELLE CLAEYSSSENS BURKEY  
PO BOX 30586  
SANTA BARBARA, CA 931300586  
(805) 966-0543

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

A LETTER DESCRIBING THE ACTIVITIES OF THE APPLICANT, THEIR MOST RECENT 12 MONTH FINANCIAL STATEMENT, FORM 990, CURRENT BUDGET, BOARD OF DIRECTORS AND PROOF OF EXEMPT STATUS

**c** Any submission deadlines

ANNUALLY, MAY 31 FOR FIRST TIME APPLICANTS & JUNE 30 FOR RECURRING APPLICANTS

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

APPLICANTS WILL BE CONSIDERED ONLY FROM ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) GRANTS ARE MADE TO CALIFORNIA ORGANIZATIONS IN SANTA BARBARA AND VENTURA COUNTIES

Part XV

Supplementary Information(continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |            |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |            |
| Total . . . . .                                     |                                                                                                           |                                | ▶ 3a                             | 15,330,229 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |            |
| Total . . . . .                                     |                                                                                                           |                                | ▶ 3b                             | 0          |

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

|                                                                                                    |              |  |           |
|----------------------------------------------------------------------------------------------------|--------------|--|-----------|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of         |              |  |           |
| <b>(1)</b> Cash. . . . .                                                                           | <b>1a(1)</b> |  | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                   | <b>1a(2)</b> |  | <b>No</b> |
| <b>b</b> Other transactions                                                                        |              |  |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                         | <b>1b(1)</b> |  | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                   | <b>1b(2)</b> |  | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                               | <b>1b(3)</b> |  | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                     | <b>1b(4)</b> |  | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                       | <b>1b(5)</b> |  | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .             | <b>1b(6)</b> |  | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | <b>1c</b>    |  | <b>No</b> |

[illegible]

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

|              |                                                                                                                                                                                                                                                                                                                        |                             |                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| Sign<br>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. |                             |                         |
|              | *****<br>_____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                      | 2017-02-13<br>_____<br>Date | *****<br>_____<br>Title |

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

|                               |                                                                                   |                      |      |                                                 |                   |
|-------------------------------|-----------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>CATHERINE<br>MACAULAY                               | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br>P00178796 |
|                               | Firm's name ▶<br>DAMITZ BROOKS NIGHTINGALE                                        |                      |      | Firm's EIN ▶ 77-0076647                         |                   |
|                               | Firm's address ▶<br>200 EAST CARRILLO STREET SUITE 303<br>SANTA BARBARA, CA 93101 |                      |      | Phone no (805) 963-1837                         |                   |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| (a) Name and address                          | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|-----------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| NOELLE CLAEYSSENS BURKEY                      | PRESIDENT<br>40 00                                        | 242,006                                   | 54,956                                                                | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |
| CHARLES C GRAY                                | TREASURER<br>0 00                                         | 0                                         | 0                                                                     | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |
| SHELBY HUGHES                                 | SECRETARY<br>40 00                                        | 244,479                                   | 48,345                                                                | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |
| JAMES BURKEY                                  | DIRECTOR<br>0 00                                          | 0                                         | 0                                                                     | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |
| BRETT L BURKEY                                | FIRST VICE<br>PRESIDENT<br>40 00                          | 242,007                                   | 46,468                                                                | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |
| BRAD BURKEY                                   | DIRECTOR<br>10 00                                         | 53,494                                    | 12,027                                                                | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |
| JARED P BURKEY                                | DIRECTOR<br>10 00                                         | 53,494                                    | 12,000                                                                | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |
| JENNA M BURKEY                                | SECOND VICE<br>PRESIDENT<br>40 00                         | 242,006                                   | 46,309                                                                | 0                                     |
| 2360 FOOTHILL ROAD<br>SANTA BARBARA, CA 93130 |                                                           |                                           |                                                                       |                                       |

**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)                                                                |                                                                                                           |                                |                                                                 |            |
| <b>a</b> <i>Paid during the year</i>                                                               |                                                                                                           |                                |                                                                 |            |
| ADVENTURES IN CARING FOUNDATION<br>1528 CHAPALA STREET<br>SANTA BARBARA,CA 93101                   | NONE                                                                                                      | PC                             | COMPASSION IN ACTION PATIENT CARE PROGRAM                       | 50,000     |
| ALLIANCE FOR THE ARTS<br>2100 E THOUSAND OAKS BOULEVARD<br>THOUSAND OAKS,CA 91362                  | NONE                                                                                                      | PC                             | KIDS AND THE ARTS SCHOOL OUTREACH PROGRAM                       | 10,000     |
| ALPHA RESOURCE CENTER OF SANTA BARBARA (ARC)<br>4501 CATHEDRAL OAKS ROAD<br>SANTA BARBARA,CA 93110 | NONE                                                                                                      | PC                             | ALPHA ADVOCACY AND WELLNESS PROGRAM                             | 25,000     |
| ALZHEIMER'S ASSOCIATION CALIF CENTRAL<br>1528 CHAPALA STREET SUITE 204<br>SANTA BARBARA,CA 93101   | NONE                                                                                                      | PC                             | SANTA BARBARA AND VENTURA FAMILY SERVICES PROGRAM               | 40,000     |
| AMERICAN DREAM FOUNDATION<br>2955 CHANDLER DRIVE<br>LOMPOC,CA 93436                                | NONE                                                                                                      | PC                             | VOUCHERS IMPROVE PERFORMANCE                                    | 10,000     |
| ANGEL FLIGHT WEST<br>3161 DONALD DOUGLAS LOOP S<br>SANTA MONICA,CA 90405                           | NONE                                                                                                      | PC                             | SOUTHERN CALIFORNIA PROGRAMS - SANTA BARBARA AND VENTURA COUNTY | 45,000     |
| ANIMAL SHELTER ASSISTANCE PROGRAM<br>5473 OVERPASS ROAD<br>SANTA BARBARA,CA 93111                  | NONE                                                                                                      | PC                             | ESSENTIAL VETERINARY CARE FOR ADOPTABLE SHELTER CATS            | 15,000     |
| ANTI-DEFAMATION LEAGUE<br>1528 CHAPALA STREET SUITE 301<br>SANTA BARBARA,CA 93101                  | NONE                                                                                                      | PC                             | NO PLACE FOR HATE                                               | 10,000     |
| ARC VENTURA COUNTY<br>5103 WALKER STREET<br>VENTURA,CA 93003                                       | NONE                                                                                                      | PC                             | CO-ADVOCATES OF VENTURA COUNTY                                  | 10,000     |
| ARCHITECTURAL FOUNDATION OF SANTA BARBARA<br>229 E VICTORIA STREET<br>SANTA BARBARA,CA 93101       | NONE                                                                                                      | PC                             | EDUCATIONAL OUTREACH PROGRAMS                                   | 5,000      |
| ARTS OUTREACH<br>2353 HOLLISTER STREET SUITE A<br>LOS OLIVOS,CA 93441                              | NONE                                                                                                      | PC                             | ART-IN-SCHOOLS PROGRAM                                          | 5,000      |
| ASSISTANCE LEAGUE OF CONEJO VALLEY<br>2853 THOUSAND OAKS BOULEVARD<br>THOUSAND OAKS,CA 91360       | NONE                                                                                                      | PC                             | OPERATION SCHOOL BELL CLOTHING PROGRAM                          | 10,000     |
| ASSISTANCE LEAGUE OF SANTA BARBARA<br>1259 VERONICA SPRINGS ROAD<br>SANTA BARBARA,CA 93105         | NONE                                                                                                      | PC                             | OPERATION SCHOOL BELL- FOSTERING FRIENDS CLOTHING PROGRAMS      | 10,000     |
| ASSISTANCE LEAGUE OF VENTURA COUNTY<br>913 E SANTA CLARA STREET<br>VENTURA,CA 93001                | NONE                                                                                                      | PC                             | OPERATION SCHOOL BELL                                           | 10,000     |
| AYSO REGION 180 PO BOX 737<br>BUELLTON,CA 93427                                                    | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                     | 5,000      |
| <b>Total . . . . .</b>                                                                             |                                                                                                           |                                | <b>3a</b>                                                       | 15,330,229 |

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)                                                                     |                                                                                                           |                                |                                                     |            |
| <b>a</b> <i>Paid during the year</i>                                                                    |                                                                                                           |                                |                                                     |            |
| BETHANIA PRESCHOOL & AFTER SCHOOL<br>611 ATTERDAG ROAD<br>SANTA BARBARA,CA 93463                        | NONE                                                                                                      | PC                             | AFTER SCHOOL TUITION ASSISTANCE FUND                | 4,000      |
| BIG BROTHERS BIG SISTERS OF VENTURA CO<br>4001 MISSION OAKS BOULEVARD SUITE J<br>CAMARILLO,CA 93012     | NONE                                                                                                      | PC                             | MENTORING FOR SUCCESS                               | 20,000     |
| BOY SCOUTS OF AMERICA (LOS PADRES COUNCIL)<br>4000 MODOC ROAD<br>SANTA BARBARA,CA 93455                 | NONE                                                                                                      | PC                             | OUTREACH & DIRECT SERVICE TO YOUTH IN SANTA BARBARA | 25,000     |
| BOY SCOUTS OF AMERICA VENTURA COUNCIL<br>509 E DAILY DRIVE<br>CAMARILLO,CA 93010                        | NONE                                                                                                      | PC                             | CONNECTING UNDERPRIVILEGED YOUTH                    | 25,000     |
| BOYS & GIRLS CLUB OF CAMARILLO<br>1500 TEMPLE AVENUE<br>CAMARILLO,CA 93012                              | NONE                                                                                                      | PC                             | AFTER SCHOOL MENTORING PROGRAM                      | 20,000     |
| BOYS & GIRLS CLUB OF FILLMORE-PIRU<br>565 1ST STREET<br>FILMORE,CA 93015                                | NONE                                                                                                      | PC                             | FILMORE B&GC AFTER SCHOOL STEM ACADEMY              | 20,000     |
| BOYS & GIRLS CLUB OF MOORPARK<br>PO BOX 514<br>MOORPARK,CA 93020                                        | NONE                                                                                                      | PC                             | POWER HOUR                                          | 20,000     |
| BOYS & GIRLS CLUB OF OXNARDPORT HUENEME<br>1900 W FIFTH STREET<br>OXNARD,CA 93030                       | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE         | 20,000     |
| BOYS & GIRLS CLUB OF SANTA BARBARA<br>632 E CANON PEROADIDO STREET<br>SANTA BARBARA,CA 93103            | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE         | 20,000     |
| BOYS & GIRLS CLUB OF SANTA MARIA VALLEY<br>901 N RAILROAD AVENUE<br>SANTA MARIA,CA 93458                | NONE                                                                                                      | PC                             | SMART GIRLS                                         | 20,000     |
| BOYS & GIRLS CLUB OF SANTA PAULA<br>1400 E HARVARD BOULEVARD<br>SANTA PAULA,CA 93061                    | NONE                                                                                                      | PC                             | SANTA PAULA B&GC - AFTER SCHOOL STEM ACADEMY        | 20,000     |
| BOYS & GIRLS CLUB OF SIMI VALLEY<br>2850 LEMON DRIVE<br>SIMI VALLEY,CA 93063                            | NONE                                                                                                      | PC                             | AFTER SCHOOL AND SUMMER LEARNING ACADEMY            | 20,000     |
| BOYS & GIRLS CLUB OF VENTURA<br>6020 NICOLLE STREET SUITE D<br>VENTURA,CA 93003                         | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE         | 20,000     |
| BOYS & GIRLS CLUBCONEJO & LAS VIRGENES<br>30343 CANWOOD STREET<br>AGOURA HILLS,CA 91301                 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE         | 20,000     |
| BRAILLE INSTITUTE OF AMERICA (SANTA BARBARA CENTER)<br>2031 DE LA VINA STREET<br>SANTA BARBARA,CA 93105 | NONE                                                                                                      | PC                             | BRAILLE INSTITUTE SANTA BARBARA LIBRARY             | 20,000     |
| <b>Total . . . . .</b>                                                                                  |                                                                                                           |                                | <b>▶ 3a</b>                                         | 15,330,229 |

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

| Recipient                                                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                             | A mount    |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------|------------|
| Name and address (home or<br>business)                                                             |                                                                                                                    |                                      |                                                                                 |            |
| <b>a</b> <i>Paid during the year</i>                                                               |                                                                                                                    |                                      |                                                                                 |            |
| C A R E 4 PAWS PO BOX 60524<br>SANTA BARBARA,CA 93160                                              | NONE                                                                                                               | PC                                   | CRITICAL COMMUNITIES<br>SPAY-NEUTER OUTREACH<br>SPAY MOBILE                     | 10,000     |
| CREW PO BOX 1532<br>OJAI,CA 93024                                                                  | NONE                                                                                                               | PC                                   | CREW ENVIRONMENTAL &<br>FIRE PROTECTION YOUTH<br>EMPLOYMENT PROGRAM             | 15,000     |
| CABRILLO MUSIC THEATRE<br>2100 THOUSAND OAKS<br>BOULEVARD SUITE<br>B<br>THOUSAND OAKS,CA 91362     | NONE                                                                                                               | PC                                   | BEYOND THE FOOTLIGHTS<br>COMMUNITY OUTREACH                                     | 5,000      |
| CALIFORNIA 4-H FOUNDATION<br>2801 SECOND STREET<br>DAVIS,CA 95618                                  | NONE                                                                                                               | PC                                   | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                                  | 96,000     |
| CALIFORNIA OIL MUSEUM<br>1001 E MAIN STREET<br>SANTA PAULA,CA 93061                                | NONE                                                                                                               | PC                                   | CALIFORNIA OIL MUSEUM<br>EDUCATION PROGRAM                                      | 15,000     |
| CALIFORNIA SHOCKTRAUMA AIR<br>RESCUE<br>4933 BAILEY LOOP<br>MCCLELLAN,CA 95652                     | NONE                                                                                                               | PC                                   | CALSTAR 7 BASE<br>IMPROVEMENTS                                                  | 15,000     |
| CALIFORNIA STATE PARKS<br>1416 9TH STREET<br>SACRAMENTO,CA 95814                                   | NONE                                                                                                               | PC                                   | STATE PARKS - VENTURA K-<br>9 POSITION                                          | 50,000     |
| CAMARILLO FAMILY YMCA<br>311 VILLAGE AT THE PARK DRIVE<br>CAMARILLO,CA 93012                       | NONE                                                                                                               | PC                                   | BEFORE AND AFTER SCHOOL<br>SCHOLARSHIP PROGRAM                                  | 20,000     |
| CAMARILLO HOSPICE<br>CORPORATION<br>400 ROSEWOOD AVENUE 102<br>CAMARILLO,CA 93010                  | NONE                                                                                                               | PC                                   | PATIENT AND FAMILY<br>SUPPORT                                                   | 30,000     |
| CAMP RONALD MCDONALD FOR<br>GOOD TIMES<br>1250 LYMAN PLACE<br>LOS ANGELES,CA 90029                 | NONE                                                                                                               | PC                                   | CAMP RONALD MCDONALD<br>FOR GOOD TIMES - SANTA<br>BARBARA AND VENTURA<br>COUNTY | 15,000     |
| CARE GIVERS<br>1765 GOODYEAR AVENUE SUITE<br>205<br>VENTURA,CA 93003                               | NONE                                                                                                               | PC                                   | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                                  | 30,000     |
| CARPINTERIA VALLEY<br>HISTORICAL SOCIETY<br>956 MAPLE AVENUE<br>CARPINTERIA,CA 93013               | NONE                                                                                                               | PC                                   | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                                  | 5,000      |
| CARRIAGE & WESTERN ART<br>MUSEUM OF SANTA BARBARA<br>129 CASTILLO STREET<br>SANTA BARBARA,CA 93101 | NONE                                                                                                               | PC                                   | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                                  | 40,000     |
| CASA ESPERANZA<br>816 CACIQUE STREET<br>SANTA BARBARA,CA 93103                                     | NONE                                                                                                               | PC                                   | HOMELESS MEDICAL<br>RESPITE PROGRAM                                             | 10,000     |
| CASA OF VENTURA COUNTY<br>PO BOX 1135<br>CAMARILLO,CA 93011                                        | NONE                                                                                                               | PC                                   | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                                  | 15,000     |
| <b>Total . . . . .</b>                                                                             |                                                                                                                    |                                      | <b>▶ 3a</b>                                                                     | 15,330,229 |

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)                                                                          |                                                                                                           |                                |                                                                       |            |
| <b>a</b> Paid during the year                                                                                |                                                                                                           |                                |                                                                       |            |
| CASA PACIFICA<br>1722 S LEWIS ROAD<br>CAMARILLO, CA 93012                                                    | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                        | 195,000    |
| CASA SERENA<br>1515 BATH STREET<br>SANTA BARBARA, CA 93101                                                   | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                        | 40,000     |
| CHILD ABUSE LISTENING & MEDIATION (CALM)<br>1236 CHAPALA STREET<br>SANTA BARBARA, CA 93101                   | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                        | 25,000     |
| CITY IMPACT<br>829 NORTH A STREET<br>OXNARD, CA 93030                                                        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                        | 50,000     |
| COMMUNITY ACTION PARTNERSHIP OF KERN (CPAK)<br>FOOD BANK<br>1825 FELIZ DRIVE<br>BAKERSFIELD, CA 93307        | NONE                                                                                                      | PC                             | KERN COUNTY FAIR - ANIMAL PURCHASES                                   | 1,666,933  |
| COMMUNITY ARTS MUSIC ASSOCIATION OF SANTA BARBARA<br>2060 ALAMEDA PADRE SERRA 201<br>SANTA BARBARA, CA 93103 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                        | 15,000     |
| COMMUNITY HEALTH CENTERS<br>150 TEJAS PLACE<br>NIPOMO, CA 93444                                              | NONE                                                                                                      | PC                             | DENTAL ACCESS PROGRAM (DAP)                                           | 40,000     |
| CONEJO VALLEY YMCA<br>4031 MOORPARK ROAD<br>THOUSAND OAKS, CA 91360                                          | NONE                                                                                                      | PC                             | RESURFACING POOL DECK                                                 | 20,000     |
| CORNERSTONE HOUSE OF SANTA BARBARA<br>1451 CAMINO TRILLADO<br>CARPINTERIA, CA 93013                          | NONE                                                                                                      | PC                             | HAPPY ADVENTURE SUMMER CAMP                                           | 10,000     |
| COUNTY OF SANTA BARBARA ARTS FUND<br>205C SANTA BARBARA STREET<br>SANTA BARBARA, CA 93101                    | NONE                                                                                                      | PC                             | TEEN ARTS MENTORSHIP ARTS ENRICHMENT PROGRAM EXPANSION                | 10,000     |
| COURT-APPOINTED SPECIAL ADVOCATES<br>PO BOX 70675<br>OAKLAND, CA 94612                                       | NONE                                                                                                      | PC                             | FOSTER YOUTH ADVOCACY                                                 | 50,000     |
| DAVID HOROWITZ FREEDOM CENTER<br>PO BOX 55089<br>SHERMAN OAKS, CA 91499                                      | NONE                                                                                                      | PC                             | RESTORATION WEEKEND                                                   | 25,000     |
| DOG ADOPTION WELFARE GROUP (DAWG)<br>5480 OVERPASS ROAD<br>SANTA BARBARA, CA 93111                           | NONE                                                                                                      | PC                             | OUTSIDE LABORATORY TESTS                                              | 5,000      |
| DOMESTIC VIOLENCE SOLUTIONS FOR SANTA BARBARA COUNTY<br>PO BOX 1536<br>SANTA BARBARA, CA 93102               | NONE                                                                                                      | PC                             | DOMESTIC VIOLENCE SHELTER SERVICES / ALEXANDRA TANG VOLUNTEER PROGRAM | 50,000     |
| DRAGG INC<br>2250 CELSIUS AVENUE SUITE P<br>OXNARD, CA 93030                                                 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                        | 60,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                                  |                                                                                                           |                                |                                                                       | 15,330,229 |

**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)                                                        |                                                                                                           |                                |                                                          |            |
| <b>a</b> <i>Paid during the year</i>                                                       |                                                                                                           |                                |                                                          |            |
| DREAM FOUNDATION<br>1528 CHAPALA STREET SUITE 304<br>SANTA BARBARA,CA 93101                | NONE                                                                                                      | PC                             | DREAM GRANTING                                           | 15,000     |
| EASY LIFT TRANSPORTATION INC<br>53 CASS PLACE SUITE D<br>SANTA BARBARA,CA 93117            | NONE                                                                                                      | PC                             | DIAL-A-RIDE PARATRANSIT SERVICE                          | 15,000     |
| EL CENTRITO FAMILY LEARNING CENTERS<br>450 S K STREET ROOM 111<br>OXNARD,CA 93030          | NONE                                                                                                      | PC                             | AFTER SCHOOL & SUMMER STEAM ACADEMY                      | 20,000     |
| EL CONCILIO FAMILY SERVICES<br>301 S C STREET<br>OXNARD,CA 93010                           | NONE                                                                                                      | PC                             | YOUTH FOR SUCCESS PROGRAM                                | 15,000     |
| ELVERHOJ MUSEUM OF HISTORY AND ART<br>1624 ELVERHOY WAY<br>SOLVANG,CA 93463                | NONE                                                                                                      | PC                             | PUBLIC AWARENESS<br>DIORAMA UPGRADES<br>COLLECTIONS CARE | 10,000     |
| FAMILY SERVICE AGENCY OF SANTA BARBARA<br>123 W GUTIERREZ STREET<br>SANTA BARBARA,CA 93101 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE               | 225,000    |
| FOOD FROM THE HEART<br>909 N LA CUMBRE ROAD<br>SANTA BARBARA,CA 93110                      | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE               | 15,000     |
| FOOD SHARE (VENTURA COUNTY)<br>4156 SOUTHBANK ROAD<br>OXNARD,CA 93036                      | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE               | 50,000     |
| FOOD SHARE (VENTURA COUNTY)<br>4156 SOUTHBANK ROAD<br>OXNARD,CA 93036                      | NONE                                                                                                      | PC                             | VENTURA FAIR - ANIMAL PURCHASES                          | 774,325    |
| FOODBANK COALITION OF SLO COUNTIES<br>POBOX 2070<br>PASO ROBLES,CA 93447                   | NONE                                                                                                      | PC                             | MID-STATE FAIR - ANIMAL PURCHASES                        | 1,094,416  |
| FOODBANK OF SANTA BARBARA COUNTY<br>4554 HOLLISTER AVENUE<br>SANTA BARBARA,CA 93110        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE               | 120,000    |
| FOODBANK OF SANTA BARBARA COUNTY<br>4554 HOLLISTER AVENUE<br>SANTA BARBARA,CA 93110        | NONE                                                                                                      | PC                             | SANTA BARBARA COUNTY FAIR - ANIMAL PURCHASES             | 1,505,980  |
| FOUNDATION FOR SANTA BARBARA CITY COLLEGE<br>721 CLIFF DRIVE<br>SANTA BARBARA,CA 93109     | NONE                                                                                                      | PC                             | CARE - SINGLE PARENT PROGRAM                             | 20,000     |
| FRIENDS OF OCEANO DUNES<br>PO BOX 398<br>OCEANO,CA 93445                                   | NONE                                                                                                      | PC                             | FRIENDS OF OCEANO DUNE PROJECT 2015                      | 100,000    |
| FRIENDSHIP ADULT DAY CARE CENTER<br>89 EUCALYPTUS LANE<br>SANTA BARBARA,CA 93108           | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE               | 30,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                |                                                                                                           |                                |                                                          | 15,330,229 |

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

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| Name and address (home or business)                                                           |                                                                                                           |                                |                                                                      |            |
| <b>a</b> Paid during the year                                                                 |                                                                                                           |                                |                                                                      |            |
| FUND FOR RESOURCE CONSERVATION<br>2977 SEXTON CANYON ROAD<br>VENTURA, CA 93004                | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 125,000    |
| FUND FOR SANTA BARBARA<br>26 W ANAPAMU STREET<br>SANTA BARBARA, CA 93101                      | NONE                                                                                                      | PC                             | YOUTH MAKING CHANGE                                                  | 25,000     |
| GANNA WALSKA LOTUSLAND FOUNDATION<br>695 ASHLEY ROAD<br>SANTA BARBARA, CA 93108               | NONE                                                                                                      | PC                             | OPEN PATHWAYS PROGRAM                                                | 5,000      |
| GENSPAN FOUNDATION<br>1418 E MAIN STREET<br>SANTA MARIA, CA 93420                             | NONE                                                                                                      | PC                             | GOS- GEN SPAN 2016                                                   | 20,000     |
| GIRL SCOUTS OF CALIFORNIA'S CENTRAL COAST<br>1500 PALMA DRIVE 1110<br>VENTURA, CA 93003       | NONE                                                                                                      | PC                             | GIRL SCOUTS LEADERSHIP EXPERIENCE - SANTA BARBARA AND VENTURA COUNTY | 40,000     |
| GIRLS INCORPORATED OF CARPINTERIA<br>5315 FOOTHILL ROAD<br>CARPINTERIA, CA 93013              | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 20,000     |
| GIRLS INCORPORATED OF GREATER SANTA BARBARA<br>531 E ORTEGA STREET<br>SANTA BARBARA, CA 93103 | NONE                                                                                                      | PC                             | PROJECT 280 SCHOLARSHIP PROGRAM                                      | 20,000     |
| GOLETA VALLEY COMMUNITY CENTER<br>5679 HOLLISTER AVENUE<br>GOLETA, CA 93117                   | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 15,000     |
| GOLETA VALLEY HISTORICAL SOCIETY<br>304 N LOS CARNEROS ROAD<br>GOLETA, CA 93111               | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 30,000     |
| GOOD SAMARITAN SHELTER INC<br>245 E INGER DRIVE 103B<br>SANTA MARIA, CA 93455                 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 15,000     |
| GUIDE DOGS FOR THE BLIND<br>350 LOS RANCHITOS ROAD<br>SAN RAFAEL, CA 94903                    | NONE                                                                                                      | PC                             | GUIDE DOGS FOR THE BLIND LIFELONG TEAM PROMOTER SPONSORSHIP          | 15,000     |
| HAPPY ENDINGS ANIMAL RESCUE SANCTUARY<br>1326 DOVE MEADOW ROAD<br>SOLVANG, CA 93463           | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 15,000     |
| HEARTS THERAPEUTIC EQUESTRIAN CENTER<br>PO BOX 30662<br>SANTA BARBARA, CA 93130               | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 15,000     |
| HELP OF CARPINTERIA INC<br>1069 CASITAS PASS ROAD<br>CARPINTERIA, CA 93013                    | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                           | 20,000     |
| HELP OF OJAI<br>111 W SANTA ANA STREET<br>OJAI, CA 93023                                      | NONE                                                                                                      | PC                             | VALLEY OUTREACH                                                      | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                   |                                                                                                           |                                |                                                                      | 15,330,229 |

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| <b>a</b> <i>Paid during the year</i>                                                                  |                                                                                                           |                                |                                                                   |            |
| HIDDEN WINGS<br>517 ATTERDAG ROAD<br>SOLVANG, CA 93463                                                | NONE                                                                                                      | PC                             | HIDDEN WINGS REPLICATION                                          | 25,000     |
| HORSES HEART AND SOUL<br>PO BOX 1358<br>OJAI, CA 93024                                                | NONE                                                                                                      | PC                             | CHILDREN & RESCUE OF HORSES                                       | 50,000     |
| HOSPICE OF THE CONEJO<br>80 E HILLCREST DRIVE SUITE 204<br>THOUSAND OAKS, CA 91360                    | NONE                                                                                                      | PC                             | COMMUNITY HOSPICE AND GRIEF SUPPORT CENTER                        | 25,000     |
| ISLA VISTA YOUTH PROJECT<br>6842 PHELPS ROAD<br>GOLETA, CA 93117                                      | NONE                                                                                                      | PC                             | SCHOOL AGE ENRICHMENT / CHILDREN'S CENTER/ FAMILY RESOURCE CENTER | 20,000     |
| JOIN-UP INTERNATIONAL<br>PO BOX 246<br>SOLVANG, CA 93464                                              | NONE                                                                                                      | PC                             | HORSE SENSE AND HEALING                                           | 100,000    |
| JUNIOR BLIND OF AMERICA<br>5300 ANGELES VISTA BOULEVARD<br>LOS ANGELES, CA 90043                      | NONE                                                                                                      | PC                             | INFANT & EARLY CHILDHOOD PROGRAM (IECP)                           | 20,000     |
| LAGUNA COTTAGES FOR SENIORS<br>803 LAGUNA STREET<br>SANTA BARBARA, CA 93101                           | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                       | 20,000     |
| LEGAL AID FOUNDATION OF SANTA BARBARA COUNTY<br>301 E CANON PERDIDO STREET<br>SANTA BARBARA, CA 93101 | NONE                                                                                                      | PC                             | DOMESTIC VIOLENCE PREVENTION PROGRAM                              | 15,000     |
| LITTLE STAR PONY FOUNDATION<br>1036 ARBOLADO ROAD<br>SANTA BARBARA, CA 93103                          | NONE                                                                                                      | PC                             | HORSE POWER                                                       | 5,000      |
| LIVINGSTON MEMORIAL VISITING NURSE ASSOC<br>1996 EASTMAN AVENUE SUITE 101<br>VENTURA, CA 93003        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                       | 15,000     |
| LOBERO THEATRE FOUNDATION<br>33 E CANON PEROADIDO STREET<br>SANTA BARBARA, CA 93101                   | NONE                                                                                                      | PC                             | VETERANS DAY PRODUCTION                                           | 25,000     |
| LOMPOC FAMILY YMCA<br>201 W COLLEGE AVENUE<br>LOMPOC, CA 93436                                        | NONE                                                                                                      | PC                             | YMCA OPEN DOORS PROGRAM                                           | 20,000     |
| LONG TERM CARE SERVICES - VENTURA<br>2021 SPERRY AVENUE SUITE 35<br>VENTURA, CA 93003                 | NONE                                                                                                      | PC                             | OMBUDSMAN PROGRAM                                                 | 10,000     |
| MAKE-A-WISH FOUNDATION OF THE TRI COUNTIES<br>4222 MARKET STREET SUITE D<br>VENTURA, CA 93003         | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                       | 25,000     |
| MANNA CONEJO VALLEY FOOD BANK<br>3020 CRESCENT WAY<br>THOUSAND OAKS, CA 91358                         | NONE                                                                                                      | PC                             | MEAT THE NEED                                                     | 5,000      |
| <b>Total . . . . . ▶ 3a</b>                                                                           |                                                                                                           |                                |                                                                   | 15,330,229 |

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| <b>a</b> <i>Paid during the year</i>                                                            |                                                                                                           |                                |                                                                              |            |
| MANY MANSIONS<br>1259 E THOUSAND OAKS<br>BOULEVARD<br>THOUSAND OAKS,CA 91362                    | NONE                                                                                                      | PC                             | ADULT SERVICES,<br>CHILDREN'S SERVICES,<br>AFFORDABLE HOUSING<br>DEVELOPMENT | 15,000     |
| MENTAL WELLNESS CENTER<br>617 GARDEN STREET<br>SANTA BARBARA,CA 93101                           | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501<br>(C)(3) EXEMPT PURPOSE                               | 25,000     |
| MILLER FAMILY YMCA<br>320 VIA LAS BRISAS<br>NEWBURY PARK,CA 91320                               | NONE                                                                                                      | PC                             | PROGRAM SUPPORT &<br>EQUIPMENT REPLACEMENT                                   | 20,000     |
| MONTECITO FAMILY YMCA<br>591 SANTA ROSA LANE<br>SANTA BARBARA,CA 93108                          | NONE                                                                                                      | PC                             | YMCA - OPEN DOORS                                                            | 35,000     |
| MOXI WOLF MUSEUM OF<br>EXPLORATIONINNOVATION<br>125 STATE STREET<br>SANTA BARBARA,CA 93101      | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501<br>(C)(3) EXEMPT PURPOSE                               | 500,000    |
| MUSEUM OF VENTURA COUNTY<br>100 E MAIN STREET<br>VENTURA,CA 93001                               | NONE                                                                                                      | PC                             | MUSIC DISCOVERY<br>EDUCATION AND<br>OUTREACH PROGRAM                         | 45,000     |
| MUSIC ACADEMY OF THE WEST<br>1070 FAIRWAY ROAD<br>SANTA BARBARA,CA 93108                        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501<br>(C)(3) EXEMPT PURPOSE                               | 37,500     |
| NATIONAL DISASTER SEARCH DOG<br>FOUNDATION<br>501 E OJAI AVENUE<br>OJAI,CA 93023                | NONE                                                                                                      | PC                             | HANDLERS GRANT<br>PROGRAM                                                    | 25,000     |
| NATURETRACK FOUNDATION<br>POBOX 953<br>LOS OLIVOS,CA 93463                                      | NONE                                                                                                      | PC                             | FOSTERING A LIFELONG<br>FASCINATION WITH<br>NATURE                           | 5,000      |
| NEW BEGINNINGS COUNSELING<br>CENTER<br>324 E CARRILLO STREET SUITE C<br>SANTA BARBARA,CA 93101  | NONE                                                                                                      | PC                             | LIFE SKILLS PARENTING<br>EDUCATION PROGRAM                                   | 30,000     |
| NORTH COUNTY RAPE CRISIS &<br>CHILD PROTECTION CENTER<br>112 E WALNUT AVENUE<br>LOMPOC,CA 93436 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501<br>(C)(3) EXEMPT PURPOSE                               | 50,000     |
| NOTES FOR NOTES INC<br>POBOX 90632<br>SANTA BARBARA,CA 93190                                    | NONE                                                                                                      | PC                             | SANTA BARBARA AND<br>VENTURA COUNTY<br>PROGRAMMING                           | 25,000     |
| OLD SPANISH DAYS POBOX 21557<br>SANTA BARBARA,CA 93121                                          | NONE                                                                                                      | PC                             | OLD SPANISH DAYS FIESTA<br>& STOCK HORSE SHOW                                | 50,000     |
| ORCUTT AREA SENIORS IN<br>SERVICE (OASIS CENTER)<br>POBOX 2637<br>SANTA MARIA,CA 93457          | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501<br>(C)(3) EXEMPT PURPOSE                               | 30,000     |
| ORCUTT CHILDREN'S ARTS<br>FOUNDATION<br>500 DYER STREET<br>SANTA MARIA,CA 93455                 | NONE                                                                                                      | PC                             | ARTS FOR THE ORCUTT<br>ACADEMY                                               | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                     |                                                                                                           |                                |                                                                              | 15,330,229 |

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| <b>a</b> Paid during the year                                                                        |                                                                                                           |                                |                                                                                   |            |
| OXNARD COMMUNITY K-9 FOUNDATION<br>251 SC STREET<br>OXNARD,CA 93030                                  | NONE                                                                                                      | PC                             | K-9 PURCHASING, TRAINING & MEDICAL COSTS FOR K9                                   | 140,000    |
| PACIFIC LEGAL FOUNDATION<br>930 G STREET<br>SACRAMENTO,CA 95814                                      | NONE                                                                                                      | PC                             | DEFENDING THE AMERICAN DREAM                                                      | 50,000     |
| PAGE YOUTH CENTER<br>PO BOX 6766<br>SANTA BARBARA,CA 93160                                           | NONE                                                                                                      | PC                             | PYC SCHOLARSHIS FOR CHILDREN IN NEED                                              | 20,000     |
| PARC FOUNDATION<br>PO BOX 91742<br>SANTA BARBARA,CA 93190                                            | NONE                                                                                                      | PC                             | SUMMER 2016 PROGRAMS AND NEW PLAYGROUND EQUIPMENT                                 | 100,000    |
| PCPA FOUNDATION<br>900 E STOWELL ROAD<br>SANTA MARIA,CA 93454                                        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                                       | 20,000     |
| PEOPLE FOR LEISURE AND YOUTH (PLAY INC)<br>615 S MCCLELLAND STREET<br>SANTA MARIA,CA 93454           | NONE                                                                                                      | PC                             | SANTA MARIA PAL ROBOTICS                                                          | 50,000     |
| PEPPERDINE UNIVERSITY<br>24255 PACIFIC COAST HIGHWAY<br>MALIBU,CA 90263                              | NONE                                                                                                      | PC                             | 2015 GOLF TOURNAMENT, SAVVY CHIC SPONSORSHIP, NON PROFIT LEADERSHIP COLLABORATIVE | 185,000    |
| PHOENIX OF SANTA BARBARA<br>107 E MICHELTORENA STREET<br>SANTA BARBARA,CA 93101                      | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                                       | 25,000     |
| PIERRE CLAEYSSSENS VETERAN'S MUSEUM & LIBRARY<br>245 OAK ROAD<br>SANTA BARBARA,CA 93108              | NONE                                                                                                      | PC                             | MILITARY BALL, MILITARY FOUNDATION SUPPORT THE TROOPS                             | 1,180,000  |
| PLANNED PARENTHOOD OF SB VENTURA & SAN LUIS OBISPO CO<br>518 GARDEN STREET<br>SANTA BARBARA,CA 93101 | NONE                                                                                                      | PC                             | ASSISTANCE FUND PROGRAM                                                           | 10,000     |
| RM PYLES BOYS CAMP<br>27211 HENRY MAYO DRIVE<br>VALENCIA,CA 91355                                    | NONE                                                                                                      | PC                             | CAMPERSHIPS FOR DISADVANTAGED BOYS                                                | 20,000     |
| REINS OF HOPE PO BOX 1156<br>OJAI,CA 93023                                                           | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                                       | 20,000     |
| RESCUE MISSION ALLIANCE<br>315 NA STREET<br>OXNARD,CA 93030                                          | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                                       | 60,000     |
| SANTA BARBARA BIRD SANCTUARY<br>2430 LILLIE AVENUE<br>SUMMERLAND,CA 93067                            | NONE                                                                                                      | PC                             | SB BIRD SANCTUARY OPERATING BUDGET                                                | 50,000     |
| SANTA BARBARA BOTANIC GARDENS INC<br>1212 MISSION CANYON ROAD<br>SANTA BARBARA,CA 93105              | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                                       | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                          |                                                                                                           |                                |                                                                                   | 15,330,229 |

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| SANTA BARBARA CENTER FOR THE PERFORMING ARTS<br>1330 STATE STREET SUITE 101<br>SANTA BARBARA,CA 93101 | NONE                                                                                                      | PC                             | GENERAL OPERATING & BACK OFFICE PROGRAM SUPPORT                             | 400,000    |
| SANTA BARBARA COMMUNITY YOUTH PERFORMING ARTS CENTER<br>PO BOX 21046<br>SANTA BARBARA,CA 93121        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE FOR CORE THEATRE PROGRAMS       | 7,000      |
| SANTA BARBARA COTTAGE HOSPITAL<br>400 W PUEBLO STREET<br>SANTA BARBARA,CA 93105                       | NONE                                                                                                      | PC                             | GROTENHUIS PEDIATRIC MULTISPECIALTY CLINIC                                  | 250,000    |
| SANTA BARBARA COUNTY SEARCH & RESCUE<br>PO BOX 6602<br>SANTA BARBARA,CA 93160                         | NONE                                                                                                      | PC                             | SANTA BARBARA EXTENSION PROJECT                                             | 100,000    |
| SANTA BARBARA DANCE INSTITUTE<br>1330 STATE STREET SUITE 207<br>SANTA BARBARA,CA 93101                | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                                 | 5,000      |
| SANTA BARBARA ELKS CLUB<br>150 NORTH KELLOGG<br>SANTA BARBARA,CA 93111                                | NONE                                                                                                      | PC                             | UNEXPENDED GRANT MONEY FROM 2014 GRANT TO THE ELKS FOR THE SOFTBALL PROGRAM | -1,425     |
| SB FAMILY YMCA<br>36 HITCHCOCK WAY<br>SANTA BARBARA,CA 93105                                          | NONE                                                                                                      | PC                             | FINANCIAL ASSISTANCE FOR CHILDCARE & YOUTH PROGRAMS                         | 20,000     |
| SANTA BARBARA FIREFIGHTERS ALLIANCE<br>PO BOX 3776<br>SANTA BARBARA,CA 93130                          | NONE                                                                                                      | PC                             | SPONSOR 2015 FIRE BALL                                                      | 7,500      |
| SANTA BARBARA HUMANE SOCIETY<br>5399 OVERPASS ROAD<br>SANTA BARBARA,CA 93111                          | NONE                                                                                                      | PC                             | OFFSET OPERATING DEFICIT                                                    | 30,000     |
| SANTA BARBARA MARITIME MUSEUM<br>113 HARBOR WAY SUITE 190<br>SANTA BARBARA,CA 93109                   | NONE                                                                                                      | PC                             | CURATORIAL & EDUCATIONAL DEPT PROGRAMS                                      | 15,000     |
| SANTA BARBARA MEALS ON WHEELS<br>PO BOX 6099<br>SANTA BARBARA,CA 93160                                | NONE                                                                                                      | PC                             | MEAL COST ASSISTANCE                                                        | 30,000     |
| SANTA BARBARA MUSEUM OF NATURAL HISTORY<br>2559 PUESTA DEL SOL<br>SANTA BARBARA,CA 93105              | NONE                                                                                                      | PC                             | CENTENNIAL CAMPAIGN                                                         | 125,000    |
| SANTA BARBARA NEIGHBORHOOD CLINICS<br><br>915 N MILPAS STREET 2ND FLOOR<br>SANTA BARBARA,CA 93103     | NONE                                                                                                      | PC                             | CARE FOR EVERY FAMILY                                                       | 75,000     |
| SANTA BARBARA NEW HOUSE<br>2434 BATH STREET<br>SANTA BARBARA,CA 93105                                 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C) (3) EXEMPT PURPOSE                                 | 20,000     |
| SANTA BARBARA POLICE ACTIVITIES LEAGUE<br>POBOX 91121<br>SANTA BARBARA,CA 93190                       | NONE                                                                                                      | PC                             | TEEN CENTER PROGRAM                                                         | 65,000     |
| <b>Total . . . . .</b>                                                                                |                                                                                                           |                                | <b>▶ 3a</b>                                                                 | 15,330,229 |

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| <b>a</b> <i>Paid during the year</i>                                                            |                                                                                                           |                                |                                                                 |            |
| SANTA BARBARA POLICE FOUNDATION<br>215 E FIGUEROA STREET<br>SANTA BARBARA,CA 93101              | NONE                                                                                                      | PC                             | FUN WITH FORCE K-9 PROGRAM, MONTECITO MOTOR CLASSIC SPONSOR     | 100,000    |
| SANTA BARBARA RAPE CRISIS CENTER<br>433 E CANON PERDIDO STREET<br>SANTA BARBARA,CA 93101        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                      | 35,000     |
| SANTA BARBARA RESCUE MISSION<br>535 E YANONALI STREET<br>SANTA BARBARA,CA 93103                 | NONE                                                                                                      | PC                             | HOMELESS GUEST SERVICES & RESIDENTIAL TREATMENT PROGRAMS        | 10,000     |
| SANTA BARBARA SCOTTISH RITE LANGUAGE CENTER<br>16 E CARRILLO STREET<br>SANTA BARBARA,CA 93101   | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                      | 30,000     |
| SANTA BARBARA SPECIAL ENFORCEMENT TEAM SUPPORT<br>PO BOX 1084<br>BUELLTON,CA 93427              | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                      | 274,500    |
| SANTA BARBARA SYMPHONY ORCHESTRA ASSOC<br>1330 STATE STREET SUITE 102<br>SANTA BARBARA,CA 93101 | NONE                                                                                                      | PC                             | MUSIC EDUCATION CENTER                                          | 10,000     |
| SB TIDE CLUB SOFTBALL<br>4358 MODOC ROAD APARTMENT F<br>SANTA BARBARA,CA 93110                  | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                      | 10,000     |
| SANTA BARBARA WILDLIFE CARE NETWORK<br>PO BOX 6594<br>SANTA BARBARA,CA 93160                    | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                      | 15,000     |
| SANTA BARBARA ZOOLOGICAL GARDENS<br>500 NINOS DRIVE<br>SANTA BARBARA,CA 93103                   | NONE                                                                                                      | PC                             | VETERINARY EQUIPMENT UPGRADE, DIAMOND SPONSOR FOR ZOO FARI BALL | 35,000     |
| SAINT VINCENT'S INSTITUTION<br>4200 CALLE REAL<br>GOLETA,CA 93110                               | NONE                                                                                                      | PC                             | EARLY CHILDHOOD EDUCATION CENTER NUTRITION PROGRAM              | 15,000     |
| SALVATION ARMY SANTA BARBARA CORPS<br>423 CHAPALA STREET<br>SANTA BARBARA,CA 93101              | NONE                                                                                                      | PC                             | SANTA BARBARA CORPS AND COMMUNITY CENTER                        | 20,000     |
| SALVATION ARMY OXNARDPORT HUENEME<br>622 W WOOLEY ROAD<br>OXNARD,CA 93030                       | NONE                                                                                                      | PC                             | OXNARD / PORT HUENEME CORPS & CLINIC                            | 20,000     |
| SANTA BARBARA FOUNDATION<br>1111 CHAPALA STREET SUITE 200<br>SANTA BARBARA,CA 93101             | NONE                                                                                                      | PC                             | THRIVE SANTA BARBARA COUNTY                                     | 500,000    |
| SANTA MARIA PHILHARMONIC SOCIETY<br>PO BOX 375<br>SANTA MARIA,CA 93456                          | NONE                                                                                                      | PC                             | YOUTH OUTREACH PROGRAMS                                         | 10,000     |
| SANTA MARIA POLICE COUNCIL<br>PO BOX 7448<br>SANTA MARIA,CA 93456                               | NONE                                                                                                      | PC                             | RELIABLE OFFICER PROTECTION                                     | 50,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                     |                                                                                                           |                                |                                                                 | 15,330,229 |

**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)                                                     |                                                                                                           |                                |                                            |            |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                           |                                |                                            |            |
| SANTA MARIA VALLEY DISCOVERY MUSEUM<br>705 S MCCLELLAND STREET<br>SANTA MARIA,CA 93454  | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE | 20,000     |
| SANTA MARIA VALLEY YMCA<br>3400 SKYWAY DRIVE<br>SANTA MARIA,CA 93455                    | NONE                                                                                                      | PC                             | SMV YMCA GUADALUPE KINDERBRIDGE PROGRAM    | 20,000     |
| SANTA PAULA ART MUSEUM<br>117 N 10TH STREET<br>SANTA PAULA,CA 93004                     | NONE                                                                                                      | PC                             | ARTSPARK SCHOOL TOUR AND OUTREACH PROGRAM  | 5,000      |
| SANTA YNEZ VALLEY COTTAGE HOSPITAL FOUNDATION<br>2050 VIBORG ROAD<br>SOLVANG,CA 93463   | NONE                                                                                                      | PC                             | HVAC REPLACEMENT PROJECT                   | 125,000    |
| SANTA YNEZ VALLEY HISTORICAL MUSEUM<br>3596 SAGUNTO STREET<br>SANTA YNEZ,CA 93460       | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE | 25,000     |
| SANTA YNEZ VALLEY HUMANE SOCIETY<br>PO BOX 335<br>SANTA YNEZ,CA 93427                   | NONE                                                                                                      | PC                             | LIFE SAVING COMPANION ANIMAL CARE          | 25,000     |
| SANTA YNEZ VALLEY MASTER CHORALE<br>PO BOX 1902<br>SANTA YNEZ,CA 93460                  | NONE                                                                                                      | PC                             | PROGRAM SUPPORT                            | 10,000     |
| SANTA YNEZ VALLEY PEOPLE HELPING PEOPLE<br>PO BOX 1478<br>SOLVANG,CA 93464              | NONE                                                                                                      | PC                             | COMMUNITY HEALTH ACCESS RESOURCE TEAM      | 20,000     |
| SANTA YNEZ VALLEY SENIOR ADVISORY COUNCIL<br>1745 MISSION DRIVE<br>SOLVANG,CA 93463     | NONE                                                                                                      | PC                             | SENIOR NUTRITION AND WELLNESS PROGRAM      | 20,000     |
| SANTA YNEZ VALLEY SENIOR CITIZENS' FOUNDATION<br>164 W HIGHWAY 246<br>BUELLTON,CA 93427 | NONE                                                                                                      | PC                             | FOOD PROGRAM                               | 50,000     |
| SANTA YNEZ VALLEY THERAPEUTIC RIDING PROGRAM<br>PO BOX 256<br>SOLVANG,CA 93464          | NONE                                                                                                      | PC                             | STUDENT SCHOLARSHIPS                       | 45,000     |
| SENIOR CONCERNS<br>401 HODENCAMP ROAD<br>THOUSAND OAKS,CA 91360                         | NONE                                                                                                      | PC                             | SENIOR CONCERNS' ADULT DAY PROGRAM         | 10,000     |
| SHADOW'S FUND PO BOX 1472<br>LOMPOC,CA 93436                                            | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE | 10,000     |
| SIMI VALLEY YMCA<br>3200 COCHRAN STREET<br>SIMI VALLEY,CA 93065                         | NONE                                                                                                      | PC                             | A VAN FOR CHILDCARE AND CAMP               | 20,000     |
| SOCIAL GOOD FUND INC<br>12651 SAN PABLO AVENUE 5473<br>RICHMOND,CA 94805                | NONE                                                                                                      | PC                             | PROGRAM SUPPORT                            | 15,000     |
| <b>Total . . . . . ▶ 3a</b>                                                             |                                                                                                           |                                |                                            | 15,330,229 |

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)                                                                   |                                                                                                           |                                |                                                                             |            |
| <b>a</b> Paid during the year                                                                         |                                                                                                           |                                |                                                                             |            |
| SOLVANG FRIENDSHIP HOUSE<br>PO BOX 486<br>SOLVANG, CA 93463                                           | NONE                                                                                                      | PC                             | NASHVILLE NIGHTS SPONSOR, ALZHEIMERS COMMUNITY OUTREACH AND EARLY STAGE     | 70,000     |
| SOLVANG LUTHERAN HOME<br>636 ATTERDAG ROAD<br>SOLVANG, CA 93463                                       | NONE                                                                                                      | PC                             | ATTERDAG CARE CENTER REHAB PROGRAM                                          | 100,000    |
| SOLVANG THEATERFEST<br>PO BOX 917<br>SOLVANG, CA 93464                                                | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                  | 15,000     |
| SPECIAL OLYMPICS SOUTHERN CALIFORNIA<br>1600 FORBES WAY 200<br>LONG BEACH, CA 90810                   | NONE                                                                                                      | PC                             | SPECIAL OLYMPICS SPORTS HEALTH AND FITNESS PROGRAMS IN SANTA BARBARA COUNTY | 10,000     |
| STORYTELLER CHILDREN'S CENTER<br>2115 STATE STREET<br>SANTA BARBARA, CA 93105                         | NONE                                                                                                      | PC                             | EARLY CHILDHOOD EDUCATION PROGRAMS                                          | 50,000     |
| STUART GILDRED FAMILY YMCA<br>SANTA YNEZ<br>900 N REFUGIO ROAD<br>SANTA YNEZ, CA 93460                | NONE                                                                                                      | PC                             | YMCA OPEN DOORS PROGRAM                                                     | 20,000     |
| STUDENTS FOR ECO EDUCATION & AGRICULTURE<br>257 NALVARADO STREET<br>OJAI, CA 93023                    | NONE                                                                                                      | PC                             | 21ST CENTURY FARMING AND AGRICULTURE IN VENTURA COUNTRY                     | 200,000    |
| SURGICAL EYE EXPEDITIONS<br>5638 HOLLISTER AVENUE SUITE 210<br>SANTA BARBARA, CA 93117                | NONE                                                                                                      | PC                             | SANTA BARBARA VISION CARE PROGRAM                                           | 15,000     |
| TEDDY BEAR CANCER FOUNDATION<br>2320 BATH STREET SUITE 107<br>SANTA BARBARA, CA 93105                 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                  | 15,000     |
| TEEN CHALLENGE OF SOUTHERN CALIFORNIA<br>5445 CHICAGO AVENUE<br>RIVERSIDE, CA 92507                   | NONE                                                                                                      | PC                             | TRI-COUNTY TEEN CHALLENGE ROAD RENOVATION                                   | 25,000     |
| THE FIRST TEE CENTRAL COAST<br>PO BOX 6261<br>SANTA BARBARA, CA 93160                                 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                  | 10,000     |
| THE RONALD REAGAN PRESIDENTIAL FOUNDATION<br>40 PRESIDENTIAL DRIVE SUITE 200<br>SIMI VALLEY, CA 93065 | NONE                                                                                                      | PC                             | THE REAGAN FOUNDATION SPEAKER SERIES                                        | 50,000     |
| THE SAMARITAN CENTER<br>280 ROYAL AVENUE<br>SIMI VALLEY, CA 93094                                     | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                  | 30,000     |
| TRANSITION HOUSE<br>425 E COTA STREET<br>SANTA BARBARA, CA 93101                                      | NONE                                                                                                      | PC                             | FAMILY HOMELESS SHELTER                                                     | 30,000     |
| TRANSITIONS - MENTAL HEALTH ASSOC<br>784 HIGH STREET<br>SAN LUIS OBISPO, CA 93401                     | NONE                                                                                                      | PC                             | GROWING GROUNDS VOCATIONAL ADVANCEMENT PROGRAM                              | 10,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                           |                                                                                                           |                                |                                                                             | 15,330,229 |

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)                                                                          |                                                                                                           |                                |                                                                              |            |
| <b>a</b> <i>Paid during the year</i>                                                                         |                                                                                                           |                                |                                                                              |            |
| TRIUNFO YMCA (SOUTHEAST VENTURA BRANCH)<br>31225 LA BAYA DRIVE 106<br>WESTLAKE VILLAGE,CA 91362              | NONE                                                                                                      | PC                             | YOUTH & GOVERNMENT PROGRAM SUPPORT                                           | 20,000     |
| TURNING POINT FOUNDATION<br>PO BOX 24397<br>VENTURA,CA 93002                                                 | NONE                                                                                                      | PC                             | VETERANS TRANSITIONAL HOUSING AND OUR PLACE SAFE HEAVEN                      | 20,000     |
| UNITED BOYS & GIRLS CLUBS OF SANTA BARBARA COUNTY INC<br>1124 CASTILLO STREET<br>SANTA BARBARA,CA 93101      | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                   | 100,000    |
| UNITED WAY OF SANTA BARBARA<br>320 E GUTIERREZ STREET<br>SANTA BARBARA,CA 93101                              | NONE                                                                                                      | PC                             | KINDERGARTEN SUCCESS INSTITUTE                                               | 20,000     |
| UNITY SHOPPE INC<br>110 W SOLA STREET<br>SANTA BARBARA,CA 93101                                              | NONE                                                                                                      | PC                             | OFFSET RENT, FOOD, CLOTHING AND BASIC NECESSITIES FOR LOW INCOME INDIVIDUALS | 360,000    |
| VALLEY HAVEN SENIOR DAY CARE<br>502 N THIRD STREET<br>LOMPOC,CA 93436                                        | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                   | 40,000     |
| VENTURA FAMILY YMCA<br>3760 TELEGRAPH ROAD<br>VENTURA,CA 93003                                               | NONE                                                                                                      | PC                             | YOUTH SPORTS AND ADULT FITNESS EQUIPMENT                                     | 20,000     |
| VENTURA POLICE ACTIVITIES LEAGUE (PAL)<br>PO BOX 3262<br>VENTURA,CA 93006                                    | NONE                                                                                                      | PC                             | PEAK - PROGRAM ENRICHMENT FOR AFTER SCHOOL KIDS                              | 20,000     |
| VILLA MAJELLA OF SANTA BARBARA<br>604 N KELLOGG AVENUE<br>SANTA BARBARA,CA 93111                             | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                   | 15,000     |
| VISITING NURSE & HOSPICE CARE OF SANTA BARBARA<br>509 E MONTECITO STREET SUITE 200<br>SANTA BARBARA,CA 93103 | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                   | 60,000     |
| WHEELS AND WINDMILLS<br>483 DAIRY WAY<br>BUELLTON,CA 93427                                                   | NONE                                                                                                      | PC                             | CAR SHOW                                                                     | 8,500      |
| WILDERNESS YOUTH PROJECT<br>5386 HOLLISTER AVENUE SUITE D<br>SANTA BARBARA,CA 93111                          | NONE                                                                                                      | PC                             | SUMMER CAMP SCHOLARSHIPS AND TRANSPORTATION                                  | 40,000     |
| WILDING ART MUSEUM<br>1511 B MISSION DRIVE<br>SOLVANG,CA 93463                                               | NONE                                                                                                      | PC                             | IN FURTHERANCE OF 501(C)(3) EXEMPT PURPOSE                                   | 20,000     |
| WOMEN'S ECONOMIC VENTURES OF SB<br>333 S SALINAS STREET<br>SANTA BARBARA,CA 93103                            | NONE                                                                                                      | PC                             | MICRO BUSINESS DEVELOPMENT PROGRAMS - SANTA BARBARA AND VENTURA COUNTY       | 5,000      |
| WOOD-GLEN HALL<br>3010 FOOTHILL ROAD<br>SANTA BARBARA,CA 93105                                               | NONE                                                                                                      | PC                             | FACILITY MAINTENANCE AND SAFETY                                              | 120,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                                  |                                                                                                           |                                |                                                                              | 15,330,229 |

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

| Recipient                                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                  | Amount     |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|------------|
| Name and address (home or<br>business)                                               |                                                                                                                    |                                      |                                                                      |            |
| <b>a</b> <i>Paid during the year</i>                                                 |                                                                                                                    |                                      |                                                                      |            |
| WORK INC<br>423 W VICTORIA STREET<br>SANTA BARBARA,CA 93101                          | NONE                                                                                                               | PC                                   | DONOR SUPPORTED<br>PROGRAMS - SANTA<br>BARBARA AND VENTURA<br>COUNTY | 10,000     |
| YOUNG AMERICA'S FOUNDATION<br>217 STATE STREET<br>SANTA BARBARA,CA 93101             | NONE                                                                                                               | PC                                   | FALL COLLEGE<br>CONFERENCE AT REAGAN<br>RANCH                        | 250,000    |
| YOUTH AND FAMILY SERVICES<br>YMCA<br>105 E CARRILLO STREET<br>SANTA BARBARA,CA 93101 | NONE                                                                                                               | PC                                   | IN FURTHERANCE OF 501(C)<br>(3) EXEMPT PURPOSE                       | 20,000     |
| <b>Total . . . . . ▶ 3a</b>                                                          |                                                                                                                    |                                      |                                                                      | 15,330,229 |

## TY 2015 Accounting Fees Schedule

**Name:** THE WOOD-CLAEYSSENS FOUNDATION

**EIN:** 32-0341358

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING | 47,685 | 23,843                   |                        | 23,842                                      |

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

TY 2015 Depreciation Schedule

Name: THE WOOD-CLAEYSSSENS FOUNDATION  
EIN: 32-0341358

| 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 |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FURNISHINGS             | 2005-03-31    | 119,648             | 119,648                   | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| TRACKLIGHTING IN OFFICE | 2006-10-11    | 2,097               | 646                       | SL                 | 27 500000000000          | 76                                  | 0                     |                     |                                 |
| HEDGE TRIMMER/GAS       | 1997-08-05    | 512                 | 512                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| STILL WOODCUTTER        | 1998-03-11    | 699                 | 699                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| WEED WACKER             | 1998-05-05    | 512                 | 512                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| REFRIGERATOR            | 1998-05-21    | 123                 | 123                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| TOOL BOX                | 1998-06-03    | 258                 | 258                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| TOOLS                   | 1998-07-15    | 88                  | 88                        | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| FILE CABINET            | 1998-07-23    | 150                 | 150                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| PAPER SHREDDER          | 1999-01-13    | 140                 | 140                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| HEDGECLIPPER            | 1999-12-10    | 582                 | 582                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| PERIMETER GATE SYSTEM   | 2000-05-12    | 4,145               | 4,145                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| PERIMETER POWER SUPPLY  | 2000-05-25    | 888                 | 888                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| LOG CUTTER              | 2001-11-14    | 635                 | 635                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| MOWER                   | 2002-08-07    | 426                 | 426                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| SHREDDER/BAGS           | 2002-10-24    | 814                 | 814                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| PHONE SYSTEM            | 2003-01-21    | 180                 | 180                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| EXTENSION SAW           | 2003-04-30    | 618                 | 618                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| WEEDEATER               | 2003-05-09    | 512                 | 512                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| STIHL BLOWER            | 2003-08-27    | 430                 | 430                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |

| 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 |
|----------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FILE CABINETS              | 2003-10-31    | 8,221               | 8,218                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| GATE CAMERAS               | 2003-11-20    | 210                 | 210                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| GATE CAMERAS               | 2004-02-24    | 1,086               | 1,086                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| TWO VACUUM CLEANERS        | 2004-05-11    | 1,464               | 1,464                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| MAIL BOXES AND WALL        | 2006-05-24    | 2,388               | 2,388                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| 2001 CHEVY TRUCK           | 2003-11-02    | 28,732              | 28,732                    | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| 2005 CADILLAC ESCALADE     | 2005-04-18    | 58,495              | 58,495                    | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| MINERAL RIGHTS - DEPLETION | 1993-01-23    | 12,553,000          | 12,553,000                | SL                 | 0 %                      | 0                                   | 0                     |                     |                                 |
| TOOLS                      | 2008-03-17    | 862                 | 862                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| TREES                      | 2008-03-17    | 2,539               | 1,183                     | SL                 | 15 000000000000          | 169                                 | 0                     |                     |                                 |
| 2008 CHEVY SILVERADO 3500  | 2008-02-28    | 48,735              | 48,735                    | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| FILING CABINET             | 2009-03-10    | 3,367               | 2,926                     | SL                 | 7 000000000000           | 441                                 | 0                     |                     |                                 |
| LASERJET PRINTER           | 2009-04-16    | 700                 | 700                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| AIR PURIFIER W/FLTRS BARN  | 2009-07-30    | 1,522               | 1,522                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| AIR PURIFIER W/FLTRS OFC   | 2009-07-30    | 1,963               | 1,963                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| XM RADIO CONFERENCE RM     | 2009-07-30    | 484                 | 484                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| HONDA GENERATOR            | 2009-09-15    | 2,086               | 2,086                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| APPLE LAPTOP COMPUTER      | 2009-12-22    | 4,200               | 4,200                     | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| DESK W/SHELVING CREDENZAS  | 2009-12-01    | 8,500               | 6,475                     | SL                 | 7 000000000000           | 1,214                               | 0                     |                     |                                 |
| SHELVING FOR OFFICE        | 2010-03-29    | 11,451              | 8,180                     | SL                 | 7 000000000000           | 1,636                               | 0                     |                     |                                 |

| 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 |
|--------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| OFFICE BACKGROUND M      | 2009-04-14    | 817                 | 817                       | SL                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| LAND - TAYLOR RANCH      | 1994-01-01    | 4,030,783           |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| BUILDINGS - TAYLOR RANCH | 1994-01-01    | 288,217             | 222,715                   | SL                 | 27 500000000000          | 10,481                              | 10,481                |                     |                                 |
| FENCING                  | 2001-03-30    | 4,660               | 2,366                     | SL                 | 27 500000000000          | 169                                 | 169                   |                     |                                 |
| IMPROVEMENTS TO RED MTN  | 2005-07-15    | 8,977               | 3,179                     | SL                 | 27 500000000000          | 326                                 | 326                   |                     |                                 |
| FENCING                  | 2007-06-25    | 10,640              | 2,999                     | SL                 | 27 500000000000          | 387                                 | 387                   |                     |                                 |
| WATERFALL/FOUNTAIN       | 2007-11-12    | 519                 | 259                       | SL                 | 15 000000000000          | 35                                  | 35                    |                     |                                 |
| FENCING & GATE           | 2007-11-21    | 1,352               | 359                       | SL                 | 27 500000000000          | 49                                  | 49                    |                     |                                 |
| TAYLOR RANCH ROAD        | 2008-03-05    | 54,971              | 14,160                    | SL                 | 27 500000000000          | 1,999                               | 1,999                 |                     |                                 |
| IMPROVEMENTS             | 2008-03-17    | 8,473               | 2,156                     | SL                 | 27 500000000000          | 308                                 | 308                   |                     |                                 |
| WATER WELLS              | 2007-12-31    | 705,927             | 131,232                   | SL                 | 39 000000000000          | 18,101                              | 18,101                |                     |                                 |
| IMPROVEMENTS             | 2008-03-17    | 71,588              | 18,221                    | SL                 | 27 500000000000          | 2,603                               | 2,603                 |                     |                                 |
| LAND IMPROVEMENTS        | 2008-06-30    | 241,475             | 108,662                   | SL                 | 15 000000000000          | 16,098                              | 16,098                |                     |                                 |
| LAND IMPROVEMENTS        | 2008-09-30    | 73,136              | 31,694                    | SL                 | 15 000000000000          | 4,876                               | 4,876                 |                     |                                 |
| LAND IMPROVEMENTS        | 2008-12-31    | 194,107             | 80,875                    | SL                 | 15 000000000000          | 12,940                              | 12,940                |                     |                                 |
| LAND IMPROVEMENTS        | 2009-03-31    | 104,403             | 41,760                    | SL                 | 15 000000000000          | 6,960                               | 6,960                 |                     |                                 |
| ROOF                     | 2008-07-15    | 21,165              | 5,197                     | SL                 | 27 500000000000          | 770                                 | 770                   |                     |                                 |
| WATER WELLS              | 2010-03-31    | 268,770             | 34,460                    | SL                 | 39 000000000000          | 6,892                               | 6,892                 |                     |                                 |
| LAND - MAIN HOUSE        | 1993-08-01    | 350,000             |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| BUILDING - MAIN HOUSE    | 1993-08-01    | 475,000             | 374,320                   | SL                 | 27 500000000000          | 17,273                              | 17,273                |                     |                                 |

| 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 |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| BUILT-IN MICROWAVE      | 1996-01-03    | 453                 | 308                       | SL                 | 27 500000000000          | 16                                  | 16                    |                     |                                 |
| HARDWOOD FLOORS         | 1999-04-16    | 2,900               | 1,672                     | SL                 | 27 500000000000          | 105                                 | 105                   |                     |                                 |
| DRAPERY                 | 1999-03-01    | 1,956               | 1,136                     | SL                 | 27 500000000000          | 71                                  | 71                    |                     |                                 |
| FURNACE                 | 2004-03-26    | 1,864               | 748                       | SL                 | 27 500000000000          | 68                                  | 68                    |                     |                                 |
| HOUSE RENOVATION        | 2004-10-13    | 170,010             | 64,911                    | SL                 | 27 500000000000          | 6,182                               | 6,182                 |                     |                                 |
| WATER HEATER            | 2004-11-03    | 685                 | 685                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| BATHROOM AND KITCHEN    | 2004-12-09    | 1,257               | 475                       | SL                 | 27 500000000000          | 46                                  | 46                    |                     |                                 |
| AIR CONDITIONING        | 2004-12-09    | 1,323               | 1,323                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| APPLIANCES              | 2004-08-11    | 5,125               | 5,125                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| DISHWASHER              | 2004-08-11    | 1,121               | 1,121                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| IMPROVEMENTS            | 2007-05-09    | 600                 | 174                       | SL                 | 27 500000000000          | 22                                  | 22                    |                     |                                 |
| IMPROVEMENTS            | 2007-10-12    | 6,880               | 1,875                     | SL                 | 27 500000000000          | 250                                 | 250                   |                     |                                 |
| ROOF AND RAFTERS        | 2007-12-12    | 35,778              | 9,541                     | SL                 | 27 500000000000          | 1,301                               | 1,301                 |                     |                                 |
| AWNINGS                 | 2007-09-21    | 2,077               | 2,077                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| LAND - MUSIC STUDIO     | 1993-08-01    | 275,000             |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| BUILDING - MUSIC STUDIO | 1993-08-01    | 275,000             | 216,667                   | SL                 | 27 500000000000          | 10,000                              | 10,000                |                     |                                 |
| IMPROVEMENTS            | 1993-12-01    | 65,537              | 50,837                    | SL                 | 27 500000000000          | 2,383                               | 2,383                 |                     |                                 |
| WATER SOFTENER          | 1994-09-14    | 850                 | 420                       | SL                 | 39 000000000000          | 22                                  | 22                    |                     |                                 |
| REFRIGERATOR            | 2004-03-16    | 4,612               | 4,612                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| Ovens                   | 2004-03-16    | 2,875               | 2,875                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |

| 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 |
|---------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| KITCHEN APPLIANCES        | 2004-04-13    | 1,487               | 1,484                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| REFRIGERATOR/FREEZER      | 2005-03-31    | 1,487               | 1,484                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| WATER HEATER              | 2005-07-15    | 337                 | 337                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| WASHER & DRYER            | 2005-09-12    | 1,302               | 1,302                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| TV AND ACCESSORIES        | 2006-08-11    | 1,928               | 1,928                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| WIRING, OUTLET, SUMP PUMP | 2007-01-12    | 1,255               | 379                       | SL                 | 27 500000000000          | 46                                  | 46                    |                     |                                 |
| IMPROVEMENTS              | 2007-05-09    | 600                 | 155                       | SL                 | 27 500000000000          | 22                                  | 22                    |                     |                                 |
| WINDOWS                   | 2008-02-02    | 26,289              | 6,851                     | SL                 | 27 500000000000          | 956                                 | 956                   |                     |                                 |
| IMPROVEMENTS              | 2008-03-14    | 12,426              | 3,202                     | SL                 | 27 500000000000          | 452                                 | 452                   |                     |                                 |
| GATE                      | 2007-12-03    | 4,155               | 1,107                     | SL                 | 27 500000000000          | 151                                 | 151                   |                     |                                 |
| IMPROVEMENTS              | 2009-02-15    | 200,621             | 44,986                    | SL                 | 27 500000000000          | 7,295                               | 7,295                 |                     |                                 |
| IMPROVEMENTS - LAND       | 2009-02-15    | 69,292              | 28,484                    | SL                 | 15 000000000000          | 4,619                               | 4,619                 |                     |                                 |
| FURNITURE                 | 2008-04-09    | 1,473               | 1,470                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| FURNITURE                 | 2008-05-12    | 539                 | 533                       | SL                 | 7 000000000000           | 6                                   | 6                     |                     |                                 |
| FURNITURE                 | 2008-10-20    | 1,036               | 950                       | SL                 | 7 000000000000           | 86                                  | 86                    |                     |                                 |
| FURNITURE                 | 2009-02-10    | 2,157               | 1,899                     | SL                 | 7 000000000000           | 258                                 | 258                   |                     |                                 |
| FURNITURE                 | 2009-02-10    | 894                 | 789                       | SL                 | 7 000000000000           | 105                                 | 105                   |                     |                                 |
| FURNITURE                 | 2009-02-10    | 534                 | 469                       | SL                 | 7 000000000000           | 65                                  | 65                    |                     |                                 |
| FURNITURE                 | 2009-03-10    | 2,901               | 2,519                     | SL                 | 7 000000000000           | 382                                 | 382                   |                     |                                 |
| FURNITURE                 | 2009-03-10    | 1,985               | 1,728                     | SL                 | 7 000000000000           | 257                                 | 257                   |                     |                                 |

| 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 |
|----------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| IMPROVEMENTS - LANDSCAPING | 2009-08-31    | 50,303              | 18,726                    | SL                 | 15 000000000000          | 3,354                               | 3,354                 |                     |                                 |
| LAND - HOUSE/OFFICE/LOT    | 1996-01-01    | 275,000             |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| OFFICE - HOUSE/OFFICE/LOT  | 1996-01-01    | 45,600              | 22,503                    | SL                 | 39 000000000000          | 1,169                               | 1,169                 |                     |                                 |
| FLOURESCENT LIGHTS         | 1997-04-03    | 2,747               | 2,747                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| LEASEHOLD IMPROVEMENTS     | 1999-09-01    | 18,947              | 10,737                    | SL                 | 27 500000000000          | 689                                 | 689                   |                     |                                 |
| LEASEHOLD IMPROVEMENTS     | 2000-09-01    | 10,184              | 5,396                     | SL                 | 27 500000000000          | 370                                 | 370                   |                     |                                 |
| LEASEHOLD IMPROVEMENTS     | 2001-09-01    | 41,751              | 20,620                    | SL                 | 27 500000000000          | 1,518                               | 1,518                 |                     |                                 |
| WATER HEATER               | 2001-06-05    | 521                 | 521                       | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| CONSTRUCTION IN PROGRESS   | 2003-03-31    | 156,692             | 57,455                    | SL                 | 27 500000000000          | 5,698                               | 5,698                 |                     |                                 |
| CONSTRUCTION IN PROGRESS   | 2004-03-31    | 454,814             | 166,768                   | SL                 | 27 500000000000          | 16,539                              | 16,539                |                     |                                 |
| WATER SOFTENER             | 2004-04-06    | 1,175               | 1,175                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| CAMERA                     | 2004-04-06    | 1,925               | 1,925                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| NEW GATE                   | 2005-09-30    | 6,132               | 3,885                     | SL                 | 15 000000000000          | 409                                 | 409                   |                     |                                 |
| ROSE GARDEN                | 2006-02-09    | 7,168               | 4,382                     | SL                 | 15 000000000000          | 478                                 | 478                   |                     |                                 |
| MAIL BOXES                 | 2006-03-29    | 1,387               | 1,387                     | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| PARKING AREA               | 2006-07-14    | 28,003              | 8,908                     | SL                 | 27 500000000000          | 1,018                               | 1,018                 |                     |                                 |
| STORAGE UNIT IN BACK       | 2007-01-29    | 71,808              | 21,323                    | SL                 | 27 500000000000          | 2,611                               | 2,611                 |                     |                                 |
| STORAGE UNIT               | 2007-04-13    | 21,853              | 6,360                     | SL                 | 27 500000000000          | 795                                 | 795                   |                     |                                 |
| IMPROVEMENTS               | 2007-05-21    | 12,150              | 3,462                     | SL                 | 27 500000000000          | 442                                 | 442                   |                     |                                 |
| IMPROVEMENTS               | 2007-08-13    | 2,918               | 813                       | SL                 | 27 500000000000          | 106                                 | 106                   |                     |                                 |

| 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 |
|---------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| VARIOUS OFFICE PRODUCTS   | 2007-08-17    | 12,575              | 12,575                    | SL                 | 7 000000000000           | 0                                   | 0                     |                     |                                 |
| LAND - STABLES/LOT        | 1996-01-01    | 290,000             |                           |                    | 0 %                      | 0                                   | 0                     |                     |                                 |
| STABLES - STABLES/LOT     | 1996-01-01    | 10,000              | 7,007                     | SL                 | 27 500000000000          | 364                                 | 364                   |                     |                                 |
| CAR PORT                  | 1996-12-01    | 2,919               | 1,943                     | SL                 | 27 500000000000          | 106                                 | 106                   |                     |                                 |
| MOTION SEC LIGHTS & LABOR | 1997-04-03    | 801                 | 522                       | SL                 | 27 500000000000          | 29                                  | 29                    |                     |                                 |
| SHELVES/SHOP              | 1997-04-03    | 354                 | 234                       | SL                 | 27 500000000000          | 13                                  | 13                    |                     |                                 |
| CONCRETE SLAB             | 1997-04-03    | 860                 | 558                       | SL                 | 27 500000000000          | 31                                  | 31                    |                     |                                 |
| CONCRETE SLAB             | 1998-12-18    | 4,088               | 2,421                     | SL                 | 27 500000000000          | 149                                 | 149                   |                     |                                 |
| CEMENT WALL               | 1999-08-19    | 764                 | 436                       | SL                 | 27 500000000000          | 28                                  | 28                    |                     |                                 |
| ROOF                      | 2004-05-11    | 15,560              | 6,179                     | SL                 | 27 500000000000          | 566                                 | 566                   |                     |                                 |
| NEW BARN ADDITION         | 2005-12-31    | 63,980              | 21,525                    | SL                 | 27 500000000000          | 2,327                               | 2,327                 |                     |                                 |
| ADD NEW BARN ADDITION     | 2007-02-28    | 131,673             | 38,703                    | SL                 | 27 500000000000          | 4,788                               | 4,788                 |                     |                                 |
| IMPROVEMENTS              | 2007-05-09    | 4,903               | 1,409                     | SL                 | 27 500000000000          | 178                                 | 178                   |                     |                                 |
| CARPORT LIGHTS & MONITOR  | 2007-05-22    | 1,592               | 454                       | SL                 | 27 500000000000          | 58                                  | 58                    |                     |                                 |
| IMPROVEMENTS - CANYON     | 2007-08-31    | 17,068              | 4,709                     | SL                 | 27 500000000000          | 621                                 | 621                   |                     |                                 |
| IMPROVEMENTS              | 2007-10-12    | 1,524               | 413                       | SL                 | 27 500000000000          | 55                                  | 55                    |                     |                                 |
| BUILDING                  | 2010-03-31    | 46,538              | 8,460                     | SL                 | 27 500000000000          | 1,692                               | 1,692                 |                     |                                 |
| VACANT LOT                | 1994-01-01    | 300,000             |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| VACANT LOT                | 1996-01-01    | 300,000             |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| FENCE                     | 1997-09-15    | 2,995               | 1,917                     | SL                 | 27 500000000000          | 109                                 | 109                   |                     |                                 |

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|---------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| HOUSE - LCL RENTAL        | 1996-09-19    | 144,400             | 97,581                    | SL                 | 27 5000000000000         | 5,251                               | 5,251                 |                     |                                 |
| REFRIGERATOR              | 2003-03-31    | 600                 | 600                       | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| REPAIRS, CLEANING, PAINT  | 2004-01-29    | 33,296              | 13,523                    | SL                 | 27 5000000000000         | 1,211                               | 1,211                 |                     |                                 |
| DISHWASHER                | 2004-02-12    | 544                 | 544                       | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| OVEN STOVE TOP            | 2004-02-12    | 818                 | 818                       | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| WASHER - DRYER            | 2004-02-12    | 740                 | 740                       | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| BLINDS                    | 2003-06-26    | 3,049               | 3,049                     | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| POND                      | 2003-07-14    | 718                 | 564                       | SL                 | 15 0000000000000         | 48                                  | 48                    |                     |                                 |
| WATER SOFTENER            | 2004-04-06    | 2,575               | 2,575                     | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| ELECTRICAL WORK           | 2004-04-06    | 1,000               | 1,000                     | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| TIMBERMILL STORAGE BARN   | 2004-08-11    | 2,499               | 971                       | SL                 | 27 5000000000000         | 91                                  | 91                    |                     |                                 |
| NEW WIRING                | 2006-02-10    | 1,156               | 385                       | SL                 | 27 5000000000000         | 42                                  | 42                    |                     |                                 |
| NEW TILE                  | 2005-11-09    | 5,866               | 2,006                     | SL                 | 27 5000000000000         | 213                                 | 213                   |                     |                                 |
| LIGHTS                    | 2006-12-15    | 2,323               | 700                       | SL                 | 27 5000000000000         | 84                                  | 84                    |                     |                                 |
| CROWN MOLDING             | 2007-01-10    | 1,052               | 314                       | SL                 | 27 5000000000000         | 38                                  | 38                    |                     |                                 |
| ELECTRICAL BOX AND WIRING | 2007-04-06    | 2,141               | 624                       | SL                 | 27 5000000000000         | 78                                  | 78                    |                     |                                 |
| IMPROVEMENTS              | 2007-07-13    | 635                 | 178                       | SL                 | 27 5000000000000         | 23                                  | 23                    |                     |                                 |
| OUTDOOR ELECTRICAL PANEL  | 2007-09-21    | 3,883               | 1,058                     | SL                 | 27 5000000000000         | 141                                 | 141                   |                     |                                 |
| WASHER AND DRYER          | 2007-12-12    | 3,726               | 3,726                     | SL                 | 7 0000000000000          | 0                                   | 0                     |                     |                                 |
| IMPROVEMENTS              | 2008-09-30    | 293,820             | 69,446                    | SL                 | 27 5000000000000         | 10,684                              | 10,684                |                     |                                 |

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|---------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| IMPROVEMENTS                    | 2008-12-31    | 222,218             | 50,506                    | SL                 | 27 5000000000000         | 8,081                               | 8,081                 |                     |                                 |
| IMPROVEMENTS                    | 2009-03-31    | 17,177              | 3,750                     | SL                 | 27 5000000000000         | 625                                 | 625                   |                     |                                 |
| LCL REMODEL                     | 2010-03-31    | 12,250              | 2,225                     | SL                 | 27 5000000000000         | 445                                 | 445                   |                     |                                 |
| MINERAL RIGHTS AERA - DEPLETION | 2004-10-01    | 18,985,648          | 18,985,648                | SL                 | 0 %                      | 0                                   | 0                     |                     |                                 |
| LAND - WELTY PROPERTY           | 2011-03-31    | 4,503,679           |                           | L                  |                          | 0                                   | 0                     |                     |                                 |
| IMPROVEMENTS '10                | 2010-12-27    | 37,660              | 5,818                     | SL                 | 27 5000000000000         | 1,369                               | 1,369                 |                     |                                 |
| DRAPERIES                       | 2011-03-01    | 17,773              | 10,368                    | SL                 | 7 0000000000000          | 2,539                               | 2,539                 |                     |                                 |
| IMPROVEMENTS '10                | 2010-07-01    | 11,531              | 1,990                     | SL                 | 27 5000000000000         | 419                                 | 419                   |                     |                                 |
| FURNITURE                       | 2010-07-01    | 3,445               | 2,337                     | SL                 | 7 0000000000000          | 492                                 | 492                   |                     |                                 |
| SECURITY SYSTEM                 | 2011-03-01    | 1,646               | 960                       | SL                 | 7 0000000000000          | 235                                 | 235                   |                     |                                 |
| WOOD FLOORING FOR OFFICE        | 2014-12-05    | 29,147              | 353                       | SL                 | 27 5000000000000         | 1,060                               | 1,060                 |                     |                                 |
| SECURITY SYSTEM                 | 2011-03-01    | 549                 | 319                       | SL                 | 7 0000000000000          | 78                                  | 78                    |                     |                                 |
| NEW STORAGE SHED                | 2014-10-13    | 90,310              | 1,642                     | SL                 | 27 5000000000000         | 3,284                               | 3,284                 |                     |                                 |
| HP PRINTER                      | 2010-07-12    | 647                 | 613                       | SL                 | 5 0000000000000          | 34                                  | 0                     |                     |                                 |
| LEAF BLOWER                     | 2010-12-01    | 533                 | 464                       | SL                 | 5 0000000000000          | 69                                  | 0                     |                     |                                 |
| HP COMPUTER                     | 2010-12-01    | 807                 | 698                       | SL                 | 5 0000000000000          | 109                                 | 0                     |                     |                                 |
| CONFERENCE ROOM FURNITURE       | 2010-07-01    | 4,307               | 2,921                     | SL                 | 7 0000000000000          | 615                                 | 0                     |                     |                                 |
| OFFICE FURNISHINGS              | 2011-02-09    | 4,261               | 2,537                     | SL                 | 7 0000000000000          | 609                                 | 0                     |                     |                                 |
| WATER WELLS #4                  | 2011-03-31    | 111,533             | 29,744                    | SL                 | 15 0000000000000         | 7,436                               | 7,436                 |                     |                                 |
| REVERSE OSMOSIS SYSTEM          | 2011-03-31    | 298,606             | 170,632                   | SL                 | 7 0000000000000          | 42,658                              | 42,658                |                     |                                 |

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|---------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| CHEVROLET SILVERADO             | 2011-02-25    | 46,997              | 38,379                    | SL                 | 5 000000000000           | 8,618                               | 0                     |                     |                                 |
| TEX TRAILER                     | 2010-09-14    | 2,153               | 1,975                     | SL                 | 5 000000000000           | 178                                 | 0                     |                     |                                 |
| VACUUM CLEANER                  | 2011-05-05    | 3,552               | 2,781                     | SL                 | 5 000000000000           | 710                                 | 0                     |                     |                                 |
| PROJECTOR                       | 2011-05-05    | 640                 | 501                       | SL                 | 5 000000000000           | 128                                 | 0                     |                     |                                 |
| SONY COMPUTER                   | 2011-06-03    | 7,382               | 5,658                     | SL                 | 5 000000000000           | 1,476                               | 0                     |                     |                                 |
| SONY COMPUTER                   | 2011-06-03    | 7,382               | 5,658                     | SL                 | 5 000000000000           | 1,476                               | 0                     |                     |                                 |
| IMPROVEMENTS '10                | 2010-03-31    | 286,334             | 52,060                    | SL                 | 27 500000000000          | 10,412                              | 10,412                |                     |                                 |
| IMPROVEMENTS '10                | 2010-03-31    | 205,383             | 37,340                    | SL                 | 27 500000000000          | 7,468                               | 7,468                 |                     |                                 |
| SONY COMPUTER                   | 2011-06-03    | 6,026               | 4,619                     | SL                 | 5 000000000000           | 1,205                               | 0                     |                     |                                 |
| SONY COMPUTER                   | 2011-07-07    | 5,278               | 3,960                     | SL                 | 5 000000000000           | 1,056                               | 0                     |                     |                                 |
| HEDGE TRIMMER                   | 2011-10-27    | 640                 | 437                       | SL                 | 5 000000000000           | 128                                 | 0                     |                     |                                 |
| OFFICE CHAIRS                   | 2011-11-15    | 1,752               | 1,196                     | SL                 | 5 000000000000           | 350                                 | 0                     |                     |                                 |
| SONY NOTEBOOK                   | 2011-11-23    | 1,800               | 1,200                     | SL                 | 5 000000000000           | 360                                 | 0                     |                     |                                 |
| SONY COMPUTER                   | 2011-07-07    | 8,712               | 6,533                     | SL                 | 5 000000000000           | 1,742                               | 0                     |                     |                                 |
| LIFT GATE/2011 CHEVY SILVERADO  | 2011-04-13    | 4,671               | 3,736                     | SL                 | 5 000000000000           | 935                                 | 0                     |                     |                                 |
| FURNISHINGS - CONFERENCE ROOM   | 2011-05-05    | 9,148               | 7,167                     | SL                 | 5 000000000000           | 1,830                               | 0                     |                     |                                 |
| OFFICE CHAIRS - CONFERENCE ROOM | 2011-08-09    | 3,504               | 2,570                     | SL                 | 5 000000000000           | 701                                 | 0                     |                     |                                 |
| FURNISHINGS - CONFERENCE ROOM   | 2011-11-01    | 26,649              | 18,211                    | SL                 | 5 000000000000           | 5,330                               | 0                     |                     |                                 |
| FURNISHINGS                     | 2011-08-10    | 51,593              | 37,836                    | SL                 | 5 000000000000           | 10,319                              | 10,319                |                     |                                 |
| IMPROVEMENTS                    | 2011-10-26    | 61,490              | 7,640                     | SL                 | 27 500000000000          | 2,236                               | 2,236                 |                     |                                 |

| 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 |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| WATER WELLS             | 2012-03-31    | 326,302             | 65,259                    | SL                 | 15 0000000000000         | 21,753                              | 21,753                |                     |                                 |
| SECURITY CAMERA         | 2012-03-09    | 962                 | 592                       | SL                 | 5 0000000000000          | 192                                 | 0                     |                     |                                 |
| REVERSE OSMOSIS SYSTEM  | 2012-01-17    | 123,149             | 55,711                    | SL                 | 7 0000000000000          | 17,593                              | 17,593                |                     |                                 |
| FURNISHINGS             | 2011-06-05    | 2,379               | 1,303                     | SL                 | 7 0000000000000          | 340                                 | 340                   |                     |                                 |
| FURNISHINGS             | 2011-11-01    | 8,571               | 4,182                     | SL                 | 7 0000000000000          | 1,224                               | 1,224                 |                     |                                 |
| STORAGE BUILDING        | 2010-11-23    | 3,397               | 496                       | SL                 | 27 5000000000000         | 124                                 | 124                   |                     |                                 |
| LAND IMPROVEMENTS       | 2011-06-30    | 194,829             | 48,708                    | SL                 | 15 0000000000000         | 12,989                              | 12,989                |                     |                                 |
| FURNISHINGS             | 2013-01-25    | 9,476               | 4,106                     | SL                 | 5 0000000000000          | 1,895                               | 1,895                 |                     |                                 |
| IMPROVEMENTS            | 2012-07-17    | 17,072              | 1,656                     | SL                 | 27 5000000000000         | 621                                 | 621                   |                     |                                 |
| DEHUMIDIFIER            | 2013-01-25    | 1,669               | 516                       | SL                 | 7 0000000000000          | 238                                 | 238                   |                     |                                 |
| FURNISHINGS             | 2013-01-25    | 28,954              | 8,961                     | SL                 | 7 0000000000000          | 4,136                               | 4,136                 |                     |                                 |
| PICTURE FRAMES          | 2013-03-31    | 8,000               | 2,286                     | SL                 | 7 0000000000000          | 1,143                               | 1,143                 |                     |                                 |
| STORAGE BUILDING        | 2012-10-01    | 10,300              | 937                       | SL                 | 27 5000000000000         | 375                                 | 375                   |                     |                                 |
| CAMERA                  | 2012-06-28    | 7,346               | 4,040                     | SL                 | 5 0000000000000          | 1,469                               | 0                     |                     |                                 |
| TABLE SAW               | 2012-07-17    | 2,722               | 1,451                     | SL                 | 5 0000000000000          | 544                                 | 0                     |                     |                                 |
| 2 COMPUTERS             | 2012-07-31    | 4,148               | 2,213                     | SL                 | 5 0000000000000          | 830                                 | 0                     |                     |                                 |
| WELDING MACHINE         | 2012-09-13    | 4,478               | 2,314                     | SL                 | 5 0000000000000          | 896                                 | 0                     |                     |                                 |
| FILE CABINET            | 2012-07-17    | 1,005               | 384                       | SL                 | 7 0000000000000          | 144                                 | 0                     |                     |                                 |
| TABLES - OFFICE         | 2012-10-25    | 11,637              | 4,017                     | SL                 | 7 0000000000000          | 1,662                               | 0                     |                     |                                 |
| FURNITURE               | 2012-11-27    | 15,952              | 5,318                     | SL                 | 7 0000000000000          | 2,279                               | 0                     |                     |                                 |

| 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 |
|------------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FURNITURE                          | 2013-01-25    | 10,759              | 3,330                     | SL                 | 7 000000000000           | 1,537                               | 0                     |                     |                                 |
| PICTURE FRAMES                     | 2013-03-31    | 8,000               | 2,286                     | SL                 | 7 000000000000           | 1,143                               | 0                     |                     |                                 |
| WATER WELLS                        | 2013-03-27    | 458,685             | 61,158                    | SL                 | 15 000000000000          | 30,579                              | 30,579                |                     |                                 |
| REVERSE OSMOSIS SYSTEM IMPROVEMENT | 2013-01-17    | 4,204               | 1,302                     | SL                 | 7 000000000000           | 601                                 | 601                   |                     |                                 |
| IMPROVEMENTS                       | 2013-03-21    | 1,260               | 92                        | SL                 | 27 500000000000          | 46                                  | 46                    |                     |                                 |
| WATER WELLS                        | 2013-03-31    | 115,035             | 15,338                    | SL                 | 15 000000000000          | 7,669                               | 7,669                 |                     |                                 |
| IMRPOVEMENTS - PALM TREES          | 2013-12-13    | 9,586               | 465                       | SL                 | 27 500000000000          | 349                                 | 349                   |                     |                                 |
| BACKPACK SPRAYERS                  | 2013-08-06    | 23,762              | 7,920                     | SL                 | 5 000000000000           | 4,752                               | 4,752                 |                     |                                 |
| WATER WELLS                        | 2014-03-31    | 285,236             | 19,016                    | SL                 | 15 000000000000          | 19,016                              | 19,016                |                     |                                 |
| REVERSE OSMOSIS SYSTEM             | 2014-03-31    | 427,309             | 61,044                    | SL                 | 7 000000000000           | 61,044                              | 61,044                |                     |                                 |
| PLUMBING ADOBE                     | 2015-01-17    | 6,955               | 77                        | SL                 | 15 000000000000          | 464                                 | 464                   |                     |                                 |
| IMPROVEMENTS - LANDSCAPING         | 2014-03-17    | 1,923               | 128                       | SL                 | 15 000000000000          | 128                                 | 128                   |                     |                                 |
| FURNISHINGS                        | 2013-05-16    | 14,542              | 3,808                     | SL                 | 7 000000000000           | 2,077                               | 2,077                 |                     |                                 |
| FURNISHINGS                        | 2013-05-16    | 11,410              | 2,988                     | SL                 | 7 000000000000           | 1,630                               | 1,630                 |                     |                                 |
| FURNISHINGS                        | 2013-05-30    | 3,931               | 1,030                     | SL                 | 7 000000000000           | 562                                 | 562                   |                     |                                 |
| FURNISHINGS                        | 2013-05-30    | 975                 | 255                       | SL                 | 7 000000000000           | 139                                 | 139                   |                     |                                 |
| IMPROVEMENTS - LANDSCAPING         | 2014-07-29    | 34,322              | 1,525                     | SL                 | 15 000000000000          | 2,288                               | 2,288                 |                     |                                 |
| DISCOVERY COMPUTER                 | 2013-12-16    | 4,116               | 1,029                     | SL                 | 5 000000000000           | 823                                 | 0                     |                     |                                 |
| APPLE COMPUTER                     | 2014-03-26    | 3,784               | 757                       | SL                 | 5 000000000000           | 757                                 | 0                     |                     |                                 |
| PICTURE FRAMES                     | 2013-06-10    | 4,536               | 1,188                     | SL                 | 7 000000000000           | 648                                 | 0                     |                     |                                 |

| 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 |
|----------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| PICTURE FRAMES             | 2013-09-10    | 2,406               | 545                       | SL                 | 7 000000000000           | 344                                 | 0                     |                     |                                 |
| TABLES & CABINETS - OFFICE | 2013-05-30    | 6,048               | 1,584                     | SL                 | 7 000000000000           | 864                                 | 0                     |                     |                                 |
| OFFICE CHAIRS - OFFICE     | 2013-07-16    | 3,689               | 878                       | SL                 | 7 000000000000           | 527                                 | 0                     |                     |                                 |
| OFFICE CHAIRS - OFFICE     | 2013-08-13    | 3,328               | 792                       | SL                 | 7 000000000000           | 475                                 | 0                     |                     |                                 |
| FILTRATION EQUIPMENT       | 2013-09-10    | 714                 | 226                       | SL                 | 5 000000000000           | 143                                 | 0                     |                     |                                 |
| CONFERENCE TABLE ADOBE     | 2015-03-12    | 1,944               | 32                        | SL                 | 5 000000000000           | 389                                 | 389                   |                     |                                 |
| IMPROVEMENTS               | 2014-07-29    | 160,913             | 3,901                     | SL                 | 27 500000000000          | 5,851                               | 5,851                 |                     |                                 |
| IMPROVEMENTS               | 2014-10-08    | 64,684              | 1,176                     | SL                 | 27 500000000000          | 2,352                               | 2,352                 |                     |                                 |
| CONVENTION OVEN            | 2014-12-05    | 5,456               | 260                       | SL                 | 7 000000000000           | 779                                 | 779                   |                     |                                 |
| GARAGE DOOR                | 2015-02-27    | 3,248               | 39                        | SL                 | 7 000000000000           | 464                                 | 464                   |                     |                                 |
| DISHWASHER                 | 2015-03-03    | 2,232               | 27                        | SL                 | 7 000000000000           | 319                                 | 319                   |                     |                                 |
| DRAPERIES & UPHOLESTRY     | 2014-12-05    | 18,694              | 890                       | SL                 | 7 000000000000           | 2,671                               | 2,671                 |                     |                                 |
| HP COMPUTER                | 2014-04-01    | 2,195               | 439                       | SL                 | 5 000000000000           | 439                                 | 0                     |                     |                                 |
| SAMSUNG COMPUTER           | 2014-04-17    | 2,185               | 401                       | SL                 | 5 000000000000           | 437                                 | 0                     |                     |                                 |
| HP 500 PRINTER             | 2014-04-30    | 1,000               | 183                       | SL                 | 5 000000000000           | 200                                 | 0                     |                     |                                 |
| HP COPIER                  | 2014-10-02    | 6,210               | 621                       | SL                 | 5 000000000000           | 1,242                               | 0                     |                     |                                 |
| APPLE IPAD                 | 2014-10-27    | 1,006               | 84                        | SL                 | 5 000000000000           | 201                                 | 0                     |                     |                                 |
| NIKON CAMERA EQUIPMENT     | 2014-11-21    | 1,897               | 126                       | SL                 | 5 000000000000           | 379                                 | 0                     |                     |                                 |
| APPLE TABLETS (2)          | 2014-11-21    | 2,020               | 135                       | SL                 | 5 000000000000           | 404                                 | 0                     |                     |                                 |
| APPLE IPAD                 | 2014-12-01    | 1,006               | 67                        | SL                 | 5 000000000000           | 201                                 | 0                     |                     |                                 |

| 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 |
|----------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| APPLE IPAD                 | 2014-10-27    | 898                 | 75                        | SL                 | 5 000000000000           | 180                                 | 0                     |                     |                                 |
| IMPROVEMENTS               | 2014-07-10    | 151,692             | 4,137                     | SL                 | 27 500000000000          | 5,516                               | 5,516                 |                     |                                 |
| MONITORING WATER WELLS (3) | 2014-10-31    | 297,326             | 8,259                     | SL                 | 15 000000000000          | 19,822                              | 19,822                |                     |                                 |
| OFFICE FURNITURE SHELVEING | 2014-09-02    | 6,602               | 550                       | SL                 | 7 000000000000           | 943                                 | 0                     |                     |                                 |
| REVERSE OSMOSIS EQUIPMENT  | 2014-11-05    | 1,033,770           | 61,534                    | SL                 | 7 000000000000           | 147,681                             | 147,681               |                     |                                 |
| WATER WELL                 | 2015-03-31    | 399,630             |                           | SL                 | 39 000000000000          | 0                                   | 0                     |                     |                                 |
| WATER WELL                 | 2016-03-31    | 270,192             |                           | NC                 | 0 %                      | 0                                   | 0                     |                     |                                 |
| WATER WELL                 | 2016-03-31    | 337,360             |                           | NC                 | 0 %                      | 0                                   | 0                     |                     |                                 |
| REMODEL                    | 2016-03-31    | 147,853             |                           | NC                 | 27 500000000000          | 0                                   | 0                     |                     |                                 |
| FURNISHINGS                | 2016-03-31    | 83,703              |                           | NC                 | 5 000000000000           | 0                                   | 0                     |                     |                                 |
| IMPROVEMENTS - TREES       | 2015-12-15    | 4,387               |                           | SL                 | 27 500000000000          | 53                                  | 53                    |                     |                                 |
| WATER EQUIPMENT            | 2015-07-24    | 13,299              |                           | SL                 | 5 000000000000           | 1,773                               | 1,773                 |                     |                                 |
| LAUNDRY ROOM               | 2016-03-01    | 6,110               |                           | SL                 | 7 000000000000           | 73                                  | 73                    |                     |                                 |
| CARRIAGE HOUSE             |               | 75,452              |                           | NC                 | 0 %                      | 0                                   | 0                     |                     |                                 |
| DRAPERIES & UPHOLESTRY     | 2015-04-07    | 26,506              |                           | SL                 | 7 000000000000           | 3,787                               | 3,787                 |                     |                                 |
| FILING CABINET             | 2015-04-10    | 15,751              |                           | SL                 | 7 000000000000           | 2,250                               | 0                     |                     |                                 |
| FILTRATION EQUIPMENT       | 2015-07-30    | 10,089              |                           | SL                 | 5 000000000000           | 1,345                               | 0                     |                     |                                 |
| FURNISHINGS                | 2015-06-02    | 951                 |                           | SL                 | 7 000000000000           | 113                                 | 0                     |                     |                                 |
| WATER WELLS                | 2015-04-16    | 69,968              |                           | SL                 | 15 000000000000          | 4,276                               | 4,276                 |                     |                                 |
| REVERSE OSMOSIS SYSTEM     | 2015-04-21    | 16,072              |                           | SL                 | 7 000000000000           | 2,105                               | 2,105                 |                     |                                 |

| 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 |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FURNISHINGS             | 2015-11-28    | 1,800               |                           | SL                 | 7 00000000000000         | 86                                  | 0                     |                     |                                 |
| FURNISHINGS             | 2015-12-30    | 1,440               |                           | SL                 | 7 00000000000000         | 51                                  | 0                     |                     |                                 |
| FURNISHINGS             | 2016-03-01    | 1,435               |                           | SL                 | 7 00000000000000         | 17                                  | 0                     |                     |                                 |
| CABINET                 | 2015-11-28    | 2,250               |                           | SL                 | 7 00000000000000         | 107                                 | 107                   |                     |                                 |
| TABLES & PANELS         | 2015-12-30    | 6,938               |                           | SL                 | 7 00000000000000         | 248                                 | 248                   |                     |                                 |
| BOOKCASE                | 2016-03-25    | 2,500               |                           | SL                 | 7 00000000000000         | 0                                   | 0                     |                     |                                 |
| WATER WELLS             | 2015-05-15    | 57,693              |                           | SL                 | 15 00000000000000        | 3,526                               | 3,526                 |                     |                                 |
| WATER WELLS             | 2015-11-17    | 158,450             |                           | SL                 | 15 00000000000000        | 3,521                               | 3,521                 |                     |                                 |
| WATER WELLS             | 2015-12-23    | 151,820             |                           | SL                 | 15 00000000000000        | 2,530                               | 2,530                 |                     |                                 |
| WATER WELLS             | 2016-03-31    | 127,928             |                           | SL                 | 15 00000000000000        | 0                                   | 0                     |                     |                                 |
| GARAGE                  | 2016-03-31    | 74,976              |                           | SL                 | 27 50000000000000        | 0                                   | 0                     |                     |                                 |
| WATER EQUIPMENT         | 2015-12-09    | 8,852               |                           | SL                 | 5 00000000000000         | 590                                 | 590                   |                     |                                 |
| WATER EQUIPMENT         | 2016-03-30    | 5,591               |                           | SL                 | 5 00000000000000         | 0                                   | 0                     |                     |                                 |
| COMMERCIAL BUILDING     | 2015-07-27    | 5,106,051           |                           | SL                 | 27 50000000000000        | 123,783                             | 123,783               |                     |                                 |

**TY 2015 General Explanation Attachment****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| Identifier | Return Reference             | Explanation                                                                                                                                                                                                                                                                             |
|------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            | FORM PP0-PF,<br>LINE 1(A)(4) | THE FOUNDATION UTILIZES THE SERVICES OF CHARLES C GRAY AND HIS AFFILIATED ROTH CAPITAL FOR FINANCIAL ADVISORY AND ADMINISTRATIVE DUTIES, MR. GRAY IS THE TREASURER OF THE FOUNDATION FOR THESE SERVICES THE FOUNDATION PAYS THE USUAL AND CUSTOMARY FEES AS BILLED TO IT BY THIS ENTITY |

**TY 2015 Investments Corporate Bonds Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| Name of Bond    | End of Year Book Value | End of Year Fair Market Value |
|-----------------|------------------------|-------------------------------|
| CORPORATE BONDS | 46,642,295             | 46,291,766                    |

**TY 2015 Investments Corporate Stock Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| <b>Name of Stock</b>       | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------|-------------------------------|--------------------------------------|
| COMMON AND PREFERRED STOCK | 39,031,475                    | 54,484,651                           |

**TY 2015 Investments - Land Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| <b>Category/ Item</b>    | <b>Cost/Other Basis</b> | <b>Accumulated Depreciation</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------|-------------------------|---------------------------------|-------------------|--------------------------------------|
| LAND - TAYLOR RANCH      | 4,030,783               | 0                               | 4,030,783         |                                      |
| BUILDINGS - TAYLOR RANCH | 288,217                 | 233,196                         | 55,021            |                                      |
| FENCING                  | 4,660                   | 2,535                           | 2,125             |                                      |
| IMPROVEMENTS TO RED MTN  | 8,977                   | 3,505                           | 5,472             |                                      |
| FENCING                  | 10,640                  | 3,386                           | 7,254             |                                      |
| WATERFALL/FOUNTAIN       | 519                     | 294                             | 225               |                                      |
| FENCING & GATE           | 1,352                   | 408                             | 944               |                                      |
| TAYLOR RANCH ROAD        | 54,971                  | 16,159                          | 38,812            |                                      |
| IMPROVEMENTS             | 8,473                   | 2,464                           | 6,009             |                                      |
| WATER WELLS              | 705,927                 | 149,333                         | 556,594           |                                      |
| IMPROVEMENTS             | 71,588                  | 20,824                          | 50,764            |                                      |
| LAND IMPROVEMENTS        | 241,475                 | 124,760                         | 116,715           |                                      |
| LAND IMPROVEMENTS        | 73,136                  | 36,570                          | 36,566            |                                      |
| LAND IMPROVEMENTS        | 194,107                 | 93,815                          | 100,292           |                                      |
| LAND IMPROVEMENTS        | 104,403                 | 48,720                          | 55,683            |                                      |
| ROOF                     | 21,165                  | 5,967                           | 15,198            |                                      |
| WATER WELLS              | 268,770                 | 41,352                          | 227,418           |                                      |
| LAND - MAIN HOUSE        | 350,000                 | 0                               | 350,000           |                                      |
| BUILDING - MAIN HOUSE    | 475,000                 | 391,593                         | 83,407            |                                      |
| BUILT-IN MICROWAVE       | 453                     | 324                             | 129               |                                      |
| HARDWOOD FLOORS          | 2,900                   | 1,777                           | 1,123             |                                      |
| DRAPERY                  | 1,956                   | 1,207                           | 749               |                                      |
| FURNACE                  | 1,864                   | 816                             | 1,048             |                                      |
| HOUSE RENOVATION         | 170,010                 | 71,093                          | 98,917            |                                      |
| WATER HEATER             | 685                     | 685                             | 0                 |                                      |
| BATHROOM AND KITCHEN     | 1,257                   | 521                             | 736               |                                      |
| AIR CONDITIONING         | 1,323                   | 1,323                           | 0                 |                                      |
| APPLIANCES               | 5,125                   | 5,125                           | 0                 |                                      |
| DISHWASHER               | 1,121                   | 1,121                           | 0                 |                                      |
| IMPROVEMENTS             | 600                     | 196                             | 404               |                                      |

| Category/ Item             | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|----------------------------|------------------|--------------------------|------------|-------------------------------|
| IMPROVEMENTS               | 6,880            | 2,125                    | 4,755      |                               |
| ROOF AND RAFTERS           | 35,778           | 10,842                   | 24,936     |                               |
| AWNINGS                    | 2,077            | 2,077                    | 0          |                               |
| LAND - MUSIC STUDIO        | 275,000          | 0                        | 275,000    |                               |
| BUILDING - MUSIC STUDIO    | 275,000          | 226,667                  | 48,333     |                               |
| IMPROVEMENTS               | 65,537           | 53,220                   | 12,317     |                               |
| WATER SOFTENER             | 850              | 442                      | 408        |                               |
| REFRIGERATOR               | 4,612            | 4,612                    | 0          |                               |
| OVENS                      | 2,875            | 2,875                    | 0          |                               |
| KITCHEN APPLIANCES         | 1,487            | 1,484                    | 3          |                               |
| REFRIGERATOR/FREEZER       | 1,487            | 1,484                    | 3          |                               |
| WATER HEATER               | 337              | 337                      | 0          |                               |
| WASHER & DRYER             | 1,302            | 1,302                    | 0          |                               |
| TV AND ACCESSORIES         | 1,928            | 1,928                    | 0          |                               |
| WIRING, OUTLET, SUMP PUMP  | 1,255            | 425                      | 830        |                               |
| IMPROVEMENTS               | 600              | 177                      | 423        |                               |
| WINDOWS                    | 26,289           | 7,807                    | 18,482     |                               |
| IMPROVEMENTS               | 12,426           | 3,654                    | 8,772      |                               |
| GATE                       | 4,155            | 1,258                    | 2,897      |                               |
| IMPROVEMENTS               | 200,621          | 52,281                   | 148,340    |                               |
| IMPROVEMENTS - LAND        | 69,292           | 33,103                   | 36,189     |                               |
| FURNITURE                  | 1,473            | 1,470                    | 3          |                               |
| FURNITURE                  | 539              | 539                      | 0          |                               |
| FURNITURE                  | 1,036            | 1,036                    | 0          |                               |
| FURNITURE                  | 2,157            | 2,157                    | 0          |                               |
| FURNITURE                  | 894              | 894                      | 0          |                               |
| FURNITURE                  | 534              | 534                      | 0          |                               |
| FURNITURE                  | 2,901            | 2,901                    | 0          |                               |
| FURNITURE                  | 1,985            | 1,985                    | 0          |                               |
| IMPROVEMENTS - LANDSCAPING | 50,303           | 22,080                   | 28,223     |                               |

| Category/ Item            | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---------------------------|------------------|--------------------------|------------|-------------------------------|
| LAND - HOUSE/OFFICE/LOT   | 275,000          | 0                        | 275,000    |                               |
| OFFICE - HOUSE/OFFICE/LOT | 45,600           | 23,672                   | 21,928     |                               |
| FLOURESCENT LIGHTS        | 2,747            | 2,747                    | 0          |                               |
| LEASEHOLD IMPROVEMENTS    | 18,947           | 11,426                   | 7,521      |                               |
| LEASEHOLD IMPROVEMENTS    | 10,184           | 5,766                    | 4,418      |                               |
| LEASEHOLD IMPROVEMENTS    | 41,751           | 22,138                   | 19,613     |                               |
| WATER HEATER              | 521              | 521                      | 0          |                               |
| CONSTRUCTION IN PROGRESS  | 156,692          | 63,153                   | 93,539     |                               |
| CONSTRUCTION IN PROGRESS  | 454,814          | 183,307                  | 271,507    |                               |
| WATER SOFTENER            | 1,175            | 1,175                    | 0          |                               |
| CAMERA                    | 1,925            | 1,925                    | 0          |                               |
| NEW GATE                  | 6,132            | 4,294                    | 1,838      |                               |
| ROSE GARDEN               | 7,168            | 4,860                    | 2,308      |                               |
| MAIL BOXES                | 1,387            | 1,387                    | 0          |                               |
| PARKING AREA              | 28,003           | 9,926                    | 18,077     |                               |
| STORAGE UNIT IN BACK      | 71,808           | 23,934                   | 47,874     |                               |
| STORAGE UNIT              | 21,853           | 7,155                    | 14,698     |                               |
| IMPROVEMENTS              | 12,150           | 3,904                    | 8,246      |                               |
| IMPROVEMENTS              | 2,918            | 919                      | 1,999      |                               |
| VARIOUS OFFICE PRODUCTS   | 12,575           | 12,575                   | 0          |                               |
| LAND - STABLES/LOT        | 290,000          | 0                        | 290,000    |                               |
| STABLES - STABLES/LOT     | 10,000           | 7,371                    | 2,629      |                               |
| CAR PORT                  | 2,919            | 2,049                    | 870        |                               |
| MOTION SEC LIGHTS & LABOR | 801              | 551                      | 250        |                               |
| SHELVES/SHOP              | 354              | 247                      | 107        |                               |
| CONCRETE SLAB             | 860              | 589                      | 271        |                               |
| CONCRETE SLAB             | 4,088            | 2,570                    | 1,518      |                               |
| CEMENT WALL               | 764              | 464                      | 300        |                               |
| ROOF                      | 15,560           | 6,745                    | 8,815      |                               |
| NEW BARN ADDITION         | 63,980           | 23,852                   | 40,128     |                               |

| Category/ Item            | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---------------------------|------------------|--------------------------|------------|-------------------------------|
| ADD NEW BARN ADDITION     | 131,673          | 43,491                   | 88,182     |                               |
| IMPROVEMENTS              | 4,903            | 1,587                    | 3,316      |                               |
| CARPORT LIGHTS & MONITOR  | 1,592            | 512                      | 1,080      |                               |
| IMPROVEMENTS - CANYON     | 17,068           | 5,330                    | 11,738     |                               |
| IMPROVEMENTS              | 1,524            | 468                      | 1,056      |                               |
| BUILDING                  | 46,538           | 10,152                   | 36,386     |                               |
| VACANT LOT                | 300,000          | 0                        | 300,000    |                               |
| VACANT LOT                | 300,000          | 0                        | 300,000    |                               |
| FENCE                     | 2,995            | 2,026                    | 969        |                               |
| HOUSE - LCL RENTAL        | 144,400          | 102,832                  | 41,568     |                               |
| REFRIGERATOR              | 600              | 600                      | 0          |                               |
| REPAIRS, CLEANING, PAINT  | 33,296           | 14,734                   | 18,562     |                               |
| DISHWASHER                | 544              | 544                      | 0          |                               |
| OVEN STOVE TOP            | 818              | 818                      | 0          |                               |
| WASHER - DRYER            | 740              | 740                      | 0          |                               |
| BLINDS                    | 3,049            | 3,049                    | 0          |                               |
| POND                      | 718              | 612                      | 106        |                               |
| WATER SOFTENER            | 2,575            | 2,575                    | 0          |                               |
| ELECTRICAL WORK           | 1,000            | 1,000                    | 0          |                               |
| TIMBERMILL STORAGE BARN   | 2,499            | 1,062                    | 1,437      |                               |
| NEW WIRING                | 1,156            | 427                      | 729        |                               |
| NEW TILE                  | 5,866            | 2,219                    | 3,647      |                               |
| LIGHTS                    | 2,323            | 784                      | 1,539      |                               |
| CROWN MOLDING             | 1,052            | 352                      | 700        |                               |
| ELECTRICAL BOX AND WIRING | 2,141            | 702                      | 1,439      |                               |
| IMPROVEMENTS              | 635              | 201                      | 434        |                               |
| OUTDOOR ELECTRICAL PANEL  | 3,883            | 1,199                    | 2,684      |                               |
| WASHER AND DRYER          | 3,726            | 3,726                    | 0          |                               |
| IMPROVEMENTS              | 293,820          | 80,130                   | 213,690    |                               |
| IMPROVEMENTS              | 222,218          | 58,587                   | 163,631    |                               |

| Category/ Item           | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------------|------------------|--------------------------|------------|-------------------------------|
| IMPROVEMENTS             | 17,177           | 4,375                    | 12,802     |                               |
| LCL REMODEL              | 12,250           | 2,670                    | 9,580      |                               |
| LAND - WELTY PROPERTY    | 4,503,679        | 0                        | 4,503,679  |                               |
| IMPROVEMENTS '10         | 37,660           | 7,187                    | 30,473     |                               |
| DRAPERIES                | 17,773           | 12,907                   | 4,866      |                               |
| IMPROVEMENTS '10         | 11,531           | 2,409                    | 9,122      |                               |
| FURNITURE                | 3,445            | 2,829                    | 616        |                               |
| SECURITY SYSTEM          | 1,646            | 1,195                    | 451        |                               |
| WOOD FLOORING FOR OFFICE | 29,147           | 1,413                    | 27,734     |                               |
| SECURITY SYSTEM          | 549              | 397                      | 152        |                               |
| NEW STORAGE SHED         | 90,310           | 4,926                    | 85,384     |                               |
| WATER WELLS #4           | 111,533          | 37,180                   | 74,353     |                               |
| REVERSE OSMOSIS SYSTEM   | 298,606          | 213,290                  | 85,316     |                               |
| IMPROVEMENTS '10         | 286,334          | 62,472                   | 223,862    |                               |
| IMPROVEMENTS '10         | 205,383          | 44,808                   | 160,575    |                               |
| FURNISHINGS              | 51,593           | 48,155                   | 3,438      |                               |
| IMPROVEMENTS             | 61,490           | 9,876                    | 51,614     |                               |
| WATER WELLS              | 326,302          | 87,012                   | 239,290    |                               |
| REVERSE OSMOSIS SYSTEM   | 123,149          | 73,304                   | 49,845     |                               |
| FURNISHINGS              | 2,379            | 1,643                    | 736        |                               |
| FURNISHINGS              | 8,571            | 5,406                    | 3,165      |                               |
| STORAGE BUILDING         | 3,397            | 620                      | 2,777      |                               |
| LAND IMPROVEMENTS        | 194,829          | 61,697                   | 133,132    |                               |
| FURNISHINGS              | 9,476            | 6,001                    | 3,475      |                               |
| IMPROVEMENTS             | 17,072           | 2,277                    | 14,795     |                               |
| DEHUMIDIFIER             | 1,669            | 754                      | 915        |                               |
| FURNISHINGS              | 28,954           | 13,097                   | 15,857     |                               |
| PICTURE FRAMES           | 8,000            | 3,429                    | 4,571      |                               |
| STORAGE BUILDING         | 10,300           | 1,312                    | 8,988      |                               |
| WATER WELLS              | 458,685          | 91,737                   | 366,948    |                               |

| Category/ Item                     | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|------------------------------------|------------------|--------------------------|------------|-------------------------------|
| REVERSE OSMOSIS SYSTEM IMPROVEMENT | 4,204            | 1,903                    | 2,301      |                               |
| IMPROVEMENTS                       | 1,260            | 138                      | 1,122      |                               |
| WATER WELLS                        | 115,035          | 23,007                   | 92,028     |                               |
| IMRPOVEMENTS - PALM TREES          | 9,586            | 814                      | 8,772      |                               |
| BACKPACK SPRAYERS                  | 23,762           | 12,672                   | 11,090     |                               |
| WATER WELLS                        | 285,236          | 38,032                   | 247,204    |                               |
| REVERSE OSMOSIS SYSTEM             | 427,309          | 122,088                  | 305,221    |                               |
| PLUMBING ADOBE                     | 6,955            | 541                      | 6,414      |                               |
| IMPROVEMENTS - LANDSCAPING         | 1,923            | 256                      | 1,667      |                               |
| FURNISHINGS                        | 14,542           | 5,885                    | 8,657      |                               |
| FURNISHINGS                        | 11,410           | 4,618                    | 6,792      |                               |
| FURNISHINGS                        | 3,931            | 1,592                    | 2,339      |                               |
| FURNISHINGS                        | 975              | 394                      | 581        |                               |
| IMPROVEMENTS - LANDSCAPING         | 34,322           | 3,813                    | 30,509     |                               |
| CONFERENCE TABLE ADOBE             | 1,944            | 421                      | 1,523      |                               |
| IMPROVEMENTS                       | 160,913          | 9,752                    | 151,161    |                               |
| IMPROVEMENTS                       | 64,684           | 3,528                    | 61,156     |                               |
| CONVENTION OVEN                    | 5,456            | 1,039                    | 4,417      |                               |
| GARAGE DOOR                        | 3,248            | 503                      | 2,745      |                               |
| DISHWASHER                         | 2,232            | 346                      | 1,886      |                               |
| DRAPERIES & UPHOLESTRY             | 18,694           | 3,561                    | 15,133     |                               |
| IMPROVEMENTS                       | 151,692          | 9,653                    | 142,039    |                               |
| MONITORING WATER WELLS (3)         | 297,326          | 28,081                   | 269,245    |                               |
| REVERSE OSMOSIS EQUIPMENT          | 1,033,770        | 209,215                  | 824,555    |                               |
| WATER WELL                         | 270,192          | 0                        | 270,192    |                               |
| WATER WELL                         | 337,360          | 0                        | 337,360    |                               |
| REMODEL                            | 147,853          | 0                        | 147,853    |                               |
| FURNISHINGS                        | 83,703           | 0                        | 83,703     |                               |
| IMPROVEMENTS - TREES               | 4,387            | 53                       | 4,334      |                               |
| WATER EQUIPMENT                    | 13,299           | 1,773                    | 11,526     |                               |

| Category/ Item         | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|------------------------|------------------|--------------------------|------------|-------------------------------|
| LAUNDRY ROOM           | 6,110            | 73                       | 6,037      |                               |
| CARRIAGE HOUSE         | 75,452           | 0                        | 75,452     |                               |
| DRAPERIES & UPHOLESTRY | 26,506           | 3,787                    | 22,719     |                               |
| WATER WELLS            | 69,968           | 4,276                    | 65,692     |                               |
| REVERSE OSMOSIS SYSTEM | 16,072           | 2,105                    | 13,967     |                               |
| CABINET                | 2,250            | 107                      | 2,143      |                               |
| TABLES & PANELS        | 6,938            | 248                      | 6,690      |                               |
| BOOKCASE               | 2,500            | 0                        | 2,500      |                               |
| WATER WELLS            | 57,693           | 3,526                    | 54,167     |                               |
| WATER WELLS            | 158,450          | 3,521                    | 154,929    |                               |
| WATER WELLS            | 151,820          | 2,530                    | 149,290    |                               |
| WATER WELLS            | 127,928          | 0                        | 127,928    |                               |
| GARAGE                 | 74,976           | 0                        | 74,976     |                               |
| WATER EQUIPMENT        | 8,852            | 590                      | 8,262      |                               |
| WATER EQUIPMENT        | 5,591            | 0                        | 5,591      |                               |
| COMMERCIAL BUILDING    | 5,106,051        | 123,783                  | 4,982,268  |                               |

**TY 2015 Investments - Other Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| Category/ Item                          | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------------------|-----------------------|------------|-------------------------------|
| WORKS OF ART/FURNISHINGS - MUSIC STUDIO | AT COST               | 92,216     | 92,216                        |
| REAL ESTATE INVESTMENT TRUSTS           | AT COST               | 139,552    | 579,243                       |
| MUTUAL FUNDS                            | AT COST               | 1,228,926  | 867,310                       |

## TY 2015 Land, Etc. Schedule

**Name:** THE WOOD-CLAEYSSENS FOUNDATION

**EIN:** 32-0341358

| Category / Item           | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---------------------------|--------------------|--------------------------|------------|-------------------------------|
| FURNISHINGS               | 119,648            | 119,648                  | 0          | 0                             |
| TRACKLIGHTING IN OFFICE   | 2,097              | 722                      | 1,375      | 1,375                         |
| HEDGE TRIMMER/GAS         | 512                | 512                      | 0          | 0                             |
| STILL WOODCUTTER          | 699                | 699                      | 0          | 0                             |
| WEED WACKER               | 512                | 512                      | 0          | 0                             |
| REFRIGERATOR              | 123                | 123                      | 0          | 0                             |
| TOOL BOX                  | 258                | 258                      | 0          | 0                             |
| TOOLS                     | 88                 | 88                       | 0          | 0                             |
| FILE CABINET              | 150                | 150                      | 0          | 0                             |
| PAPER SHREDDER            | 140                | 140                      | 0          | 0                             |
| HEDGECLIPPER              | 582                | 582                      | 0          | 0                             |
| PERIMETER GATE SYSTEM     | 4,145              | 4,145                    | 0          | 0                             |
| PERIMETER POWER SUPPLY    | 888                | 888                      | 0          | 0                             |
| LOG CUTTER                | 635                | 635                      | 0          | 0                             |
| MOWER                     | 426                | 426                      | 0          | 0                             |
| SHREDDER/BAGS             | 814                | 814                      | 0          | 0                             |
| PHONE SYSTEM              | 180                | 180                      | 0          | 0                             |
| EXTENSION SAW             | 618                | 618                      | 0          | 0                             |
| WEEDEATER                 | 512                | 512                      | 0          | 0                             |
| STIHL BLOWER              | 430                | 430                      | 0          | 0                             |
| FILE CABINETS             | 8,221              | 8,218                    | 3          | 3                             |
| GATE CAMERAS              | 210                | 210                      | 0          | 0                             |
| GATE CAMERAS              | 1,086              | 1,086                    | 0          | 0                             |
| TWO VACUUM CLEANERS       | 1,464              | 1,464                    | 0          | 0                             |
| MAIL BOXES AND WALL       | 2,388              | 2,388                    | 0          | 0                             |
| 2001 CHEVY TRUCK          | 28,732             | 28,732                   | 0          | 0                             |
| 2005 CADILLAC ESCALADE    | 58,495             | 58,495                   | 0          | 0                             |
| TOOLS                     | 862                | 862                      | 0          | 0                             |
| TREES                     | 2,539              | 1,352                    | 1,187      | 1,187                         |
| 2008 CHEVY SILVERADO 3500 | 48,735             | 48,735                   | 0          | 0                             |

| Category / Item                 | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---------------------------------|--------------------|--------------------------|------------|-------------------------------|
| FILING CABINET                  | 3,367              | 3,367                    | 0          | 0                             |
| LASERJET PRINTER                | 700                | 700                      | 0          | 0                             |
| AIR PURIFIER W/FLTRS BARN       | 1,522              | 1,522                    | 0          | 0                             |
| AIR PURIFIER W/FLTRS OFC        | 1,963              | 1,963                    | 0          | 0                             |
| XM RADIO CONFERENCE RM          | 484                | 484                      | 0          | 0                             |
| HONDA GENERATOR                 | 2,086              | 2,086                    | 0          | 0                             |
| APPLE LAPTOP COMPUTER           | 4,200              | 4,200                    | 0          | 0                             |
| DESK W/SHELVING CREDENZAS       | 8,500              | 7,689                    | 811        | 811                           |
| SHELVING FOR OFFICE             | 11,451             | 9,816                    | 1,635      | 1,635                         |
| OFFICE BACKGROUND M             | 817                | 817                      | 0          | 0                             |
| HP PRINTER                      | 647                | 647                      | 0          | 0                             |
| LEAF BLOWER                     | 533                | 533                      | 0          | 0                             |
| HP COMPUTER                     | 807                | 807                      | 0          | 0                             |
| CONFERENCE ROOM FURNITURE       | 4,307              | 3,536                    | 771        | 771                           |
| OFFICE FURNISHINGS              | 4,261              | 3,146                    | 1,115      | 1,115                         |
| CHEVROLET SILVERADO             | 46,997             | 46,997                   | 0          | 0                             |
| TEX TRAILER                     | 2,153              | 2,153                    | 0          | 0                             |
| VACUUM CLEANER                  | 3,552              | 3,491                    | 61         | 61                            |
| PROJECTOR                       | 640                | 629                      | 11         | 11                            |
| SONY COMPUTER                   | 7,382              | 7,134                    | 248        | 248                           |
| SONY COMPUTER                   | 7,382              | 7,134                    | 248        | 248                           |
| SONY COMPUTER                   | 6,026              | 5,824                    | 202        | 202                           |
| SONY COMPUTER                   | 5,278              | 5,016                    | 262        | 262                           |
| HEDGE TRIMMER                   | 640                | 565                      | 75         | 75                            |
| OFFICE CHAIRS                   | 1,752              | 1,546                    | 206        | 206                           |
| SONY NOTEBOOK                   | 1,800              | 1,560                    | 240        | 240                           |
| SONY COMPUTER                   | 8,712              | 8,275                    | 437        | 437                           |
| LIFT GATE/2011 CHEVY SILVERADO  | 4,671              | 4,671                    | 0          | 0                             |
| FURNISHINGS - CONFERENCE ROOM   | 9,148              | 8,997                    | 151        | 151                           |
| OFFICE CHAIRS - CONFERENCE ROOM | 3,504              | 3,271                    | 233        | 233                           |

| Category / Item               | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------------|--------------------|--------------------------|------------|-------------------------------|
| FURNISHINGS - CONFERENCE ROOM | 26,649             | 23,541                   | 3,108      | 3,108                         |
| SECURITY CAMERA               | 962                | 784                      | 178        | 178                           |
| CAMERA                        | 7,346              | 5,509                    | 1,837      | 1,837                         |
| TABLE SAW                     | 2,722              | 1,995                    | 727        | 727                           |
| 2 COMPUTERS                   | 4,148              | 3,043                    | 1,105      | 1,105                         |
| WELDING MACHINE               | 4,478              | 3,210                    | 1,268      | 1,268                         |
| FILE CABINET                  | 1,005              | 528                      | 477        | 477                           |
| TABLES - OFFICE               | 11,637             | 5,679                    | 5,958      | 5,958                         |
| FURNITURE                     | 15,952             | 7,597                    | 8,355      | 8,355                         |
| FURNITURE                     | 10,759             | 4,867                    | 5,892      | 5,892                         |
| PICTURE FRAMES                | 8,000              | 3,429                    | 4,571      | 4,571                         |
| DISCOVERY COMPUTER            | 4,116              | 1,852                    | 2,264      | 2,264                         |
| APPLE COMPUTER                | 3,784              | 1,514                    | 2,270      | 2,270                         |
| PICTURE FRAMES                | 4,536              | 1,836                    | 2,700      | 2,700                         |
| PICTURE FRAMES                | 2,406              | 889                      | 1,517      | 1,517                         |
| TABLES & CABINETS - OFFICE    | 6,048              | 2,448                    | 3,600      | 3,600                         |
| OFFICE CHAIRS - OFFICE        | 3,689              | 1,405                    | 2,284      | 2,284                         |
| OFFICE CHAIRS - OFFICE        | 3,328              | 1,267                    | 2,061      | 2,061                         |
| FILTRATION EQUIPMENT          | 714                | 369                      | 345        | 345                           |
| HP COMPUTER                   | 2,195              | 878                      | 1,317      | 1,317                         |
| SAMSUNG COMPUTER              | 2,185              | 838                      | 1,347      | 1,347                         |
| HP 500 PRINTER                | 1,000              | 383                      | 617        | 617                           |
| HP COPIER                     | 6,210              | 1,863                    | 4,347      | 4,347                         |
| APPLE IPAD                    | 1,006              | 285                      | 721        | 721                           |
| NIKON CAMERA EQUIPMENT        | 1,897              | 505                      | 1,392      | 1,392                         |
| APPLE TABLETS (2)             | 2,020              | 539                      | 1,481      | 1,481                         |
| APPLE IPAD                    | 1,006              | 268                      | 738        | 738                           |
| APPLE IPAD                    | 898                | 255                      | 643        | 643                           |
| OFFICE FURNITURE SHELIVING    | 6,602              | 1,493                    | 5,109      | 5,109                         |
| FILING CABINET                | 15,751             | 2,250                    | 13,501     | 13,501                        |

| Category / Item      | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|----------------------|--------------------|--------------------------|------------|-------------------------------|
| FILTRATION EQUIPMENT | 10,089             | 1,345                    | 8,744      | 8,744                         |
| FURNISHINGS          | 951                | 113                      | 838        | 838                           |
| FURNISHINGS          | 1,800              | 86                       | 1,714      | 1,714                         |
| FURNISHINGS          | 1,440              | 51                       | 1,389      | 1,389                         |
| FURNISHINGS          | 1,435              | 17                       | 1,418      | 1,418                         |

**TY 2015 Legal Fees Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL    | 21,536 | 0                        |                        | 21,536                                      |

**TY 2015 Other Assets Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| Description       | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------|-----------------------------------|-----------------------------|------------------------------------|
| EMPLOYEE ADVANCES | 8,152                             | 19,674                      | 19,674                             |

**TY 2015 Other Expenses Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| Description                          | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| GARDEN AND GROUNDS                   | 26,427                            | 0                        |                     | 26,427                                   |
| REPAIRS AND MAINTENANCE              | 85,572                            | 0                        |                     | 85,572                                   |
| MISCELLANEOUS                        | 17,141                            | 0                        |                     | 17,141                                   |
| UTILITIES                            | 19,268                            | 0                        |                     | 19,268                                   |
| AUTO EXPENSE                         | 41,199                            | 0                        |                     | 41,199                                   |
| INSURANCE - GENERAL AND<br>LIABILITY | 80,798                            | 0                        |                     | 80,798                                   |
| OFFICE SUPPLIES                      | 31,974                            | 0                        |                     | 31,974                                   |
| INSURANCE - HEALTH                   | 113,639                           | 71,383                   |                     | 42,256                                   |
| CONTINUING EDUCATION                 | 175                               | 0                        |                     | 175                                      |
| RENTAL EXPENSES                      | 5,662,745                         | 5,662,745                |                     | 0                                        |
| FIRE PREVENTION                      | 1,775                             | 0                        |                     | 1,775                                    |
| DUES/FEES                            | 13,763                            | 0                        |                     | 13,763                                   |
| WORKERS COMPENSATION                 | 21,383                            | 17,106                   |                     | 4,277                                    |

**TY 2015 Other Increases Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| Description                            | Amount    |
|----------------------------------------|-----------|
| PERCENTAGE DEPLETION IN EXCESS OF COST | 1,951,934 |

## TY 2015 Other Liabilities Schedule

**Name:** THE WOOD-CLAEYSSENS FOUNDATION

**EIN:** 32-0341358

| Description              | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|--------------------------|-----------------------------------|-----------------------------|
| SECURITY DEPOSIT PAYABLE | 0                                 | 15,000                      |

**TY 2015 Other Professional Fees Schedule****Name:** THE WOOD-CLAEYSSENS FOUNDATION**EIN:** 32-0341358

| <b>Category</b>                      | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|--------------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT FEES - UNION<br>BANK      | 67,109        | 67,109                           |                                | 0                                                    |
| INVESTMENT FEES - WELLS<br>FARGO     | 135,060       | 135,060                          |                                | 0                                                    |
| INVESTMENT FEES -<br>MONTECITO B & T | 43,214        | 43,214                           |                                | 0                                                    |

**TY 2015 Taxes Schedule****Name:** THE WOOD-CLAEYSSSENS FOUNDATION**EIN:** 32-0341358

| Category                     | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| EXCISE TAX                   | 200,000 | 0                        |                        | 0                                           |
| FOREIGN TAXES                | 8,451   | 8,451                    |                        | 0                                           |
| PAYROLL TAXES                | 76,821  | 44,556                   |                        | 32,265                                      |
| TAXES - OFFICE               | 180     | 0                        |                        | 180                                         |
| TAXES - MAINTENANCE BUILDING | 4,502   | 0                        |                        | 4,502                                       |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

2015

|                                                            |                                              |
|------------------------------------------------------------|----------------------------------------------|
| Name of the organization<br>THE WOOD-CLAEYSSENS FOUNDATION | Employer identification number<br>32-0341358 |
|------------------------------------------------------------|----------------------------------------------|

Organization type (check one)

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| Filers of:         | Section:                                                                                                  |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                        |                                              |
|--------------------------------------------------------|----------------------------------------------|
| Name of organization<br>THE WOOD-CLAEYSSENS FOUNDATION | Employer identification number<br>32-0341358 |
|--------------------------------------------------------|----------------------------------------------|

| Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed |                                   |                            |                                                                                   |
|-----------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------------------------------------------------------|
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                       |
| 1                                                                                                   | CLAEYSSENS CHARITABLE TRUST       | \$ 357,700                 | Person <input checked="" type="checkbox"/>                                        |
|                                                                                                     | 200 E CARRILLO ST STE 303         |                            | Payroll <input type="checkbox"/>                                                  |
|                                                                                                     | SANTA BARBARA, CA 93101           |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                       |
|                                                                                                     |                                   | \$                         | Person <input type="checkbox"/>                                                   |
|                                                                                                     |                                   |                            | Payroll <input type="checkbox"/>                                                  |
|                                                                                                     |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                       |
|                                                                                                     |                                   | \$                         | Person <input type="checkbox"/>                                                   |
|                                                                                                     |                                   |                            | Payroll <input type="checkbox"/>                                                  |
|                                                                                                     |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                       |
|                                                                                                     |                                   | \$                         | Person <input type="checkbox"/>                                                   |
|                                                                                                     |                                   |                            | Payroll <input type="checkbox"/>                                                  |
|                                                                                                     |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                       |
|                                                                                                     |                                   | \$                         | Person <input type="checkbox"/>                                                   |
|                                                                                                     |                                   |                            | Payroll <input type="checkbox"/>                                                  |
|                                                                                                     |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                       |
|                                                                                                     |                                   | \$                         | Person <input type="checkbox"/>                                                   |
|                                                                                                     |                                   |                            | Payroll <input type="checkbox"/>                                                  |
|                                                                                                     |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No.                                                                                          | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution                                                       |
|                                                                                                     |                                   | \$                         | Person <input type="checkbox"/>                                                   |
|                                                                                                     |                                   |                            | Payroll <input type="checkbox"/>                                                  |
|                                                                                                     |                                   |                            | Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |

Employer identification number

32-0341358

## Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

**Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

|                                                        |                                              |
|--------------------------------------------------------|----------------------------------------------|
| Name of organization<br>THE WOOD-CLAEYSSENS FOUNDATION | Employer identification number<br>32-0341358 |
|--------------------------------------------------------|----------------------------------------------|

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

| (a)<br>No.from Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|-----------------------|---------------------------------------|-------------------------------------|------------------------------------------|
| -                     | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                       | (e) Transfer of gift                  |                                     |                                          |
|                       | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                       | <div></div> <div></div> <div>--</div> |                                     | <div></div> <div></div> <div></div>      |
| (a)<br>No.from Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
| -                     | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                       | (e) Transfer of gift                  |                                     |                                          |
|                       | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                       | <div></div> <div></div> <div>--</div> |                                     | <div></div> <div></div> <div></div>      |
| (a)<br>No.from Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
| -                     | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                       | (e) Transfer of gift                  |                                     |                                          |
|                       | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                       | <div></div> <div></div> <div>--</div> |                                     | <div></div> <div></div> <div></div>      |
| (a)<br>No.from Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
| -                     | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                       | (e) Transfer of gift                  |                                     |                                          |
|                       | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                       | <div></div> <div></div> <div>--</div> |                                     | <div></div> <div></div> <div></div>      |