

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

LATKIN CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 45174

City or town, state or province, country, and ZIP or foreign postal code

SAN FRANCISCO, CA 94145-0174

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation **04**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **7,632,093.**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

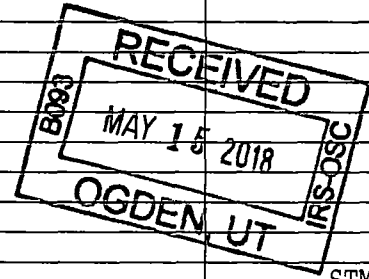
A Employer identification number

77-6070540

B Telephone number (see instructions)

805-564-6200C If exemption application is pending, check here ☐ **b**D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	146,075.	146,075.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,344,802.			
b Gross sales price for all assets on line 6a	6,832,105.			
7 Capital gain net income (from Part IV, line 2)		1,344,802.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,298.			STMT 2
12 Total. Add lines 1 through 11	1,493,175.	1,490,877.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	134,364.	100,773.		33,591.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	3,806.	3,806.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	923.	488.		435.
24 Total operating and administrative expenses. Add lines 13 through 23.	140,093.	105,067.	NONE	35,026.
25 Contributions, gifts, grants paid	297,500.			297,500.
26 Total expenses and disbursements. Add lines 24 and 25	437,593.	105,067.	NONE	332,526.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,055,582.			
b Net investment income (if negative, enter -0-)		1,385,810.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	37,053.	118,220.	118,220.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	5,056,734.	6,063,193.	7,513,873.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,093,787.	6,181,413.	7,632,093.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ X			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,093,787.	6,181,413.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,093,787.	6,181,413.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,093,787.	6,181,413.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,093,787.
2	Enter amount from Part I, line 27a	2	1,055,582.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	32,142.
4	Add lines 1, 2, and 3	4	6,181,511.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUNDS ADJUSTMENTS	5	98.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,181,413.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 5,095,221.		5,487,303.	-392,082.	
b 1,736,884.			1,736,884.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			-392,082.	
b			1,736,884.	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,344,802.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	321,140.	6,505,655.	0.049363
2015	288,744.	6,720,359.	0.042966
2014	290,633.	6,869,350.	0.042309
2013	285,949.	6,136,629.	0.046597
2012	259,428.	5,664,372.	0.045800
2 Total of line 1, column (d)			2 0.227035
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.045407
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 7,198,929.
5 Multiply line 4 by line 3.			5 326,882.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,858.
7 Add lines 5 and 6			7 340,740.
8 Enter qualifying distributions from Part XII, line 4 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.			8 332,526.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary - see instructions)		1	27,716.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	27,716.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,716.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,916.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,916.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	23,800.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MUFG UNION BANK, N.A. Telephone no ► (805) 884-8638 Located at ► 1486 EAST VALLEY ROAD, SANTA BARBARA, CA ZIP+4 ► 93108		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) STMT 12.		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(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
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MUG UNION BANK, N.A. PO BOX 45174, SAN FRANCISCO, CA 94145-0174	CO-TRUSTEE 4	66,862	-0-	-0-
JOHN BERRYHILL 1505 E. VALLEY RD., SUITE B, SANTA BARBARA, CA 93150	CO-TRUSTEE 1	67,502.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services.** See instructions. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,141,597.
b	Average of monthly cash balances	1b	166,960.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,308,557.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,308,557.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,198,929.
6	Minimum investment return. Enter 5% of line 5	6	359,946.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	359,946.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	27,716.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,716.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	332,230.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	332,230.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	332,230.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	332,526.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,526.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,526.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				332,230.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			290,135.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 332,526.				
a Applied to 2016, but not more than line 2a			290,135.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				42,391.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				289,839.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 32				297,500.
Total			3a	297,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	146,075.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,344,802.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b <u>FEDERAL TAX REFUND</u>			1	2,298.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,493,175.		
13 Total. Add line 12, columns (b), (d), and (e)					13	1,493,175.

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,244.	2,244.
FOREIGN DIVIDENDS	38,918.	38,918.
DOMESTIC DIVIDENDS	86,669.	86,669.
OTHER INTEREST	143.	143.
NONQUALIFIED FOREIGN DIVIDENDS	3,602.	3,602.
NONQUALIFIED DOMESTIC DIVIDENDS	14,499.	14,499.
	-----	-----
TOTAL	146,075.	146,075.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	2,298.

TOTALS	2,298.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	3,415. 391.	3,415. 391.
TOTALS	3,806. =====	3,806. =====

LATKIN CHARITABLE FOUNDATION

77-6070540

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CA FILING FEES	435.		435.
COPIES FEES	488.	488.	
TOTALS	923.	488.	435.
	=====	=====	=====

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERN FDS NEW WORLD FD	80,029.	90,930.
DODGE & COX INTL STOCK	382,242.	398,527.
ISHARES MSCI EAFE ETF		
ISHARES S&P SMALL CAP 600 VAL	99,350.	307,140.
ABBOTT LABS	8,583.	85,605.
ABBVIE INC		
AMERICAN EXPRESS CO	5,492.	63,757.
AUTOMATIC DATA PROCESSING	2,578.	47,579.
BANK AMER CORP	10,928.	29,815.
BAXTER INTL INC	1,790.	15,255.
BB & T CORP		
COLGATE PALMOLIVE CO	4,443.	62,397.
COMCAST CORP	69,642.	120,150.
CONOCO PHILLIPS	20,976.	46,382.
GRAINGER W W INC		
INTEL CORP	12,811.	30,373.
INTERNATIONAL BUS MACHS	39,673.	39,019.
JOHNSON & JOHNSON	21,009.	49,601.
JPMORGAN CHASE & CO	39,804.	89,616.
MEDTRONIC INC		
OCCIDENTAL PETE CORP	70,868.	55,245.
ORACLE CORP	54,960.	189,120.
PHILLIPS 66	5,858.	40,157.
SCHLUMBERGER LTD	42,655.	74,870.
UNITED TECHNOLOGIES	2,700.	48,732.
WAL MART STORES INC	7,157.	59,546.
AQR MGD FUTURES STRATEGY	80,194.	70,557.
ARBITRAGE FD CL	54,200.	54,024.
EATON VANCE GLBL MACR ABSOL RE	83,467.	81,655.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CDK GLOBAL COM		
ALPHABET INC CAP STK CL A	28,799.	158,010.
ALPHABET INC CAP STK CL C		
BAXALTA INC		
EATON VANCE FLTG RT & HI INCM		
JP MORGAN RES MKT NEUTRAL INST	72,292.	287,381.
SPDR S&P MIDCAP 400 ETF TR		
UNION BANK NA GROWTH FUND		
NATIONWIDE BAILARD INTL EQ	418,477.	492,864.
NATIONWIDE HM SM CAP CORE	327,420.	353,981.
MEDTRONIC PLC SHS	38,301.	41,586.
SHIRE PLC SPONSORED ADR	53,931.	43,589.
ADOBE SYS INC	32,139.	31,368.
AETNA INC	18,846.	18,761.
ALLERGAN OPLC SHS	27,123.	25,518.
AMERICAN INTL GROUP COM	35,366.	35,093.
ANALOG DEVICES INC	36,766.	38,372.
APPLE INC COM	98,568.	127,430.
APPLIED MATLS INC	61,955.	60,986.
APTIVE PLC COM	31,779.	30,963.
BK BEW YORK MELLON CORP COM	29,015.	28,438.
CELGENE CORP	52,651.	54,163.
CHUBB LIMITED COM	30,032.	28,788.
CISCO SYS INC	71,689.	73,651.
CITIGROUP INC COM	63,563.	62,281.
COCA-COLA CO	51,250.	51,386.
CONSTELATION BRANDS INC	55,512.	58,285.
DELPHI TECHNOLOGIES	6,222.	6,349.
DOLLAR TREE STORES	50,132.	52,367.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
E TRADE FIN CORP COM	26,061.	26,669.
ECOLAB INC	37,124.	36,497.
EDISON INTL	39,965.	31,051.
EQUIFAX INC	28,082.	29,008.
FACEBOOK INC	79,101.	79,231.
FORTIVE CORP COM	31,247.	29,953.
GILEAD SCIENCES	44,708.	42,697.
HONEYWELL INTL INC	31,831.	31,285.
HUNT J B TRANS SVCS INC	35,474.	36,794.
LILLY ELI & CO	34,467.	34,291.
LOWES COS INC	35,123.	39,221.
MASTERCARD INC	47,989.	48,284.
MICROSOFT CORP	60,656.	61,674.
MONDELEZ INTL INC	27,018.	26,964.
NORTHROP GRUMMAN CORP	30,441.	30,384.
PEPSICO INC	39,046.	40,173.
PHILIP MORRIS INTL COM	31,991.	32,857.
PNC FINANCIAL SERVICES GROUP	39,398.	40,401.
PRAXAIR INC	51,050.	51,354.
PVH CORP	38,942.	39,516.
ROCKWELL COLLINS	29,976.	30,650.
ROYAL CARIBBEAN CRUISES LTD	31,715.	30,536.
SCHWAB CHARLES CORP NEW	30,648.	32,106.
STARBUCKS CORP	41,612.	41,522.
TJX COS INC NEW	34,323.	34,866.
UNITD PARCEL SERVICES CL	38,386.	37,651.
VERIZON COMMUNICATIONS	58,030.	59,917.
WEC ENERGY GROUP INC COM	46,368.	44,309.
AQR EQTY MKT NEUTRAL FD #15296	30,431.	30,631.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
AQR STYLE PREMIA AL T CL #1528	34,354.	34,321.
ARTISN MID CAP FD INSTL #1333	129,020.	119,902.
BLACKROCK STRAT INC OPPS CL #1	31,300.	31,426.
BLACKSTONE AL TNV MLT STR FD	70,597.	69,507.
HARBOR CP APPRE RTRMT #2512	356,621.	352,442.
HARBOR FD INTL FD #2511	494,610.	491,250.
HARTFORD SCHRODR MKTS EQ #1842	305,457.	327,486.
ISHARES GOLD TR	29,050.	29,261.
NATIXIS ASG MGD FUT STRAT #260	66,510.	71,193.
PARAMETRIC COMMOD STRATEGY #60	28,917.	28,970.
T ROWE PRICE NEW HORIZONS FD #	122,941.	125,470.
UNDISCOVERED MGRS BEHAVRL 1368	151,618.	164,987.
VICTORY SYCAMORE VAL FD #203	132,763.	142,821.
WESTERN ASSET MAC OPP #5102	84,995.	82,683.
	-----	-----
TOTALS	6,063,193.	7,513,873.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----COMMON TRUST FUND TIMING DIFFERENCES
ROUNDING32,140.
2.

TOTAL

32,142.
=====

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

77-6070540

RECIPIENT NAME:
STEPHANIE EUBANKS% MUFG UNION BANK, N.A.
ADDRESS:
1021 ANACAPA STREET
SANTA BARBARA, CA 93101
RECIPIENT'S PHONE NUMBER: 805-884-8638
FORM, INFORMATION AND MATERIALS:
A LETTER STATING THEIR NAME, PURPOSE
OF THEIR ORGANIZATION AND HOW THE GRANTS
WILL BE USED
SUBMISSION DEADLINES:
APRIL 1ST & OCTOBER 1ST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS ARE RESTRICTED TO SANTA BARBARA
COUNTY

STATEMENT 13

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHILD ABUSE LISTENING MEDIATION

ADDRESS:

1236 CHAPALA ST.

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COUNCIL ON ALCOHOLISM AND DRUG ABUSE

ADDRESS:

PO BOX 28

SANTA BARBARA, CA 93102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DOCTORS WITHOUT WALLS - SANTA BARBARA

C/O CASA LOYOLA

ADDRESS:

19 E. MICHELTORENA ST.

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ORGANIC SOUP KITCHEN

ADDRESS:

315 MEIGS RD

SANTA BARBARA, CA 93109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

ADVENTURES IN CARING FOUNDATION

ADDRESS:

1528 CHAPALA ST

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ANGELS FOSTER CARE OF SANTA BARBARA

ADDRESS:

3905 STATE ST #7

SANTA BARBARA, CA 93105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

CASA SERENA

ADDRESS:

1515 BATH STREET

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHANNEL ISLANDS YMCA

ADDRESS:

105 E. CARRILLO STREET

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DOMESTIC VIOLENCE SOLUTIONS

FOR SANTA BARBARA COUNTY

ADDRESS:

PO BOX 1536

SANTA BARBARA, CA 93102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EASY LIFT TRANSPORTATION, INC

ADDRESS:

53 CASS PLACE, SUITE D

GOLETA, CA 93117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

FOODBANK OF SANTA BARBARA COUNTY

ADDRESS:

4554 HOLLI STER AVENUE

SANTA BARBARA, CA 93110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FRIENDSHIP ADULT DAY CARE CENTER INC.

ADDRESS:

89 EUCALYPTUS LANE

SANTA BARBARA, CA 93108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

STATEMENT 17

=====

RECIPIENT NAME:

NEW BEGINNINGS COUNSELING CENTER

ADDRESS:

324 E CARILLO ST # C

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

NO. COUNTY RAPE CRISIS & CHILD

PROTECTION CENTER

ADDRESS:

PO BOX 148

LOMPOC, CA 93457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

PLANNED PARENTHOOD ADMINISTRATION OFFICE

ADDRESS:

518 GARDEN STREET

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

RESCUE MISSION ALLIANCE

ADDRESS:

315 N A ST

OXNARD, CA 93030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

SANTA YNEZ VALLEY THERAPEUTIC RIDING

ADDRESS:

PO BOX 256

SOLVANG, CA 93464

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SANTA YNEZ SENIOR ADVISORY COUNCIL

DBA SOLVANG SENIOR CENTER

ADDRESS:

1745 MISSION DRIVE

SOLVANG, CA 93463

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

TEDDY BEAR CANCER FOUNDATION

ADDRESS:

2320 BATH STREET

SANTA BARBARA, CA 93105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

180 E. OCEAN BOULEVARD

LONG BEACH, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

TRANSITION HOUSE

ADDRESS:

425 E. COTA STREET

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

VALLEY HAVEN

ADDRESS:

502 N. THIRD STREET

LOMPOC, CA 93436

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

VILLA MAJELLA OF SANTA BARBARA

ADDRESS:

604 N. KELLOG AVENUE

SANTA BARBARA, CA 63111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

WILDERNESS YOUTH PROJECT

ADDRESS:

5386 HOLLISTER, SUITE D

SANTA BARBARA, CA 93111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

STATEMENT 21

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FAMILY SERVICE AGENCY OF SB

ADDRESS:

123 WEST GUTIERREZ STREET

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GIRLS INC. OF CARPINTERIA

ADDRESS:

5315 FOOTHILL ROAD

CARPINTERIA, CA 93013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MENTAL HEALTH ASSO IN SB COUNTY

ADDRESS:

617 GARDEN STREET

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

STATEMENT 22

RECIPIENT NAME:
PACIFIC PRIDE FOUNDATION
ADDRESS:
126 EAST HALEY STREET STE A-11
SANTA BARBARA, CA 93101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PATHPOINT
ADDRESS:
315 WEST HALEY STREET STE 102
SANTA BARBARA, CA 93101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SANTA BARBARA RAPE CRISIS CENTER
ADDRESS:
433 E. CANON PERDIDO STREET
SANTA BARBARA, CA 93101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,500.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SANTA BARBARA RESCUE MISSION

ADDRESS:

535 E. YANONALI STREET

SANTA BARBARA, CA 93103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

TRANSITIONS

MENTAL HEALTH ASSOCIATION

ADDRESS:

784 HIGH STREET

SAN LUIS OBISPO, CA 93401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED WAY OF SANTA BARBARA COUNTY

ADDRESS:

320 EAST GUTIERREZ STREET

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WILLBRIDGE OF SANTA BARBARA, INC

ADDRESS:

2904 STATE STREET, SUITE A

SANTA BARBARA, CA 93105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GIRL SCOUTS OF CALIFORNIA'S CC

ADDRESS:

1500 PALMA DRIVE, SUITE 110

VENTURA, CA 93003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

SURGICAL EYE EXPEDITIONS INTL INC

ADDRESS:

5638 HOLLISTER AVE. SUITE 210

SANTA BARBARA, CA 93117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

STATEMENT 25

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COMMUNITY COUNSELING & EDUCATION CENTER

ADDRESS:

923 OLIVE STREET SUITE 1

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CUYAMA VALLEY FAMILY RESOURCE CTR

ADDRESS:

PO BOX 5 / 4689 HIGHWAY 166

NEW CUYAMA, CA 93254

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

ATTITUDE HARMONY ACHIEVEMENT AHA

ADDRESS:

1209 DE LA VINA ST STE A

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

STATEMENT 26

RECIPIENT NAME:
CORNERSTONE HOUSE OF SANTA BARBARA
ADDRESS:
1451 CAMINO TRILLADO
CARPINTERIA, CA 93013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEW HOUSE SANTA BARBARA
ADDRESS:
2434 BATH STREET
SANTA BARBARA, CA 93105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ALEXANDER HOUSE FOUNDATION
ADDRESS:
P.O. BOX 23642
SANTA BARBARA, CA 93121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 SANTA YNEZ VALLEY
 VALLEY PEOPLE HELPING PEOPLE
 ADDRESS:
 545 N ALISAL RD
 SOLVANG, CA 93463
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 CHARITABLE
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 SANTA YNEZ SENIOR VALLEY
 CITIZENS FOUNDATION
 ADDRESS:
 164 W HWY 246
 BUELTON, CA 93427
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 CHARITABLE
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 SCHOLARSHIP FOUNDATION OF SANTA BARBARA
 ADDRESS:
 P.O BOX 3620
 SANTA BARBARA, CA 93130
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 CHARITABLE
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT
 AMOUNT OF GRANT PAID 6,000.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF SANTA BARBARA

ADDRESS:

632 E CANYON PERDIDO

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ATTERDAG AT HOME, INC

ADDRESS:

636 ATTERDAG ROAD

SOLVANG, CA 93463

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CENTER FOR SUCCESSFUL AGING

ADDRESS:

228 E. ANAPAMU ST SUITE 208

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

STATEMENT 29

=====

RECIPIENT NAME:

DOG ADOPTION AND WELFARE GROUP (DAWG)

ADDRESS:

5480 OVERPASS ROAD

SANTA BARBARA, CA 93111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GIRLS INCORPORATED OF GREATER SANTA
BARBARA

ADDRESS:

POST OFFICE BOX 236

SANTA BARBARA, CA 93102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ORCUTT AREA SENIORS IN SERVICE, INC
(OASIS)

ADDRESS:

P.O. BOX 2637

SANTA MARIA, CA 93457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COURT APPOINTED APEICAL ADVOCATES OF SB
ADDRESS:
118 EAST FIGUEROA ST
SANTA BARBARA, CA 93101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LOMPOC FAMILY YMCA
ADDRESS:
201 W COLLEGE AVE
LOMPOC, CA 93436
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SANTA BARBARA COTTAGE HOSPITAL FOUNDATIO
ADDRESS:
P.O. BOX 689
SANTA BARBARA, CA 93102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

LATKIN CHARITABLE FOUNDATION

77-6070540

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SANTA BARBARA SCHOOL OF SQUASH

ADDRESS:

1530CHAPALA ST STE F

SANTA BARBARA, CA 93101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HEARTS THERAPEUTIC

ADDRESS:

4420 CALLE REAL

SANTA BARBARA, CA 93110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

297,500.

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STATEMENT 32

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
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THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY
UNDISTRIBUTED INCOME FROM PRIOR YEARS.