

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation WILLIAMS-CORBETT FOUNDATION		A Employer identification number 77-6150330	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 50340		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SANTA BARBARA, CA 93150		B Telephone number (see instructions) (805) 884-4334	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,398,455		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	848,314			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	130,807	130,807	130,807	
	4 Dividends and interest from securities . . . . .	447,405	447,405	447,405	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	510,042			
	b Gross sales price for all assets on line 6a _____ 6,758,161				
	7 Capital gain net income (from Part IV, line 2) . . . . .		510,042		
	8 Net short-term capital gain . . . . .			46,424	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	21,904			
	12 Total. Add lines 1 through 11 . . . . .	1,958,472	1,088,254	624,636	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	28,052	28,052		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	39,944	39,944		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	144,381	144,381		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	212,377	212,377		0
	25 Contributions, gifts, grants paid . . . . .	815,727			815,727
	26 Total expenses and disbursements. Add lines 24 and 25	1,028,104	212,377		815,727
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	930,368			
	b Net investment income (if negative, enter -0-)		875,877		
c Adjusted net income (if negative, enter -0-)				624,636	

<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 . . . . .	307,996	382,019	382,019
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ 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) ▶ _____ 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)	1,790,926	2,065,033	2,084,969
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,608,628	6,784,522	8,205,550
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,912,903	4,475,600	4,786,663
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,937,910	5,781,557	6,939,254
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,558,363	19,488,731	22,398,455	
<b>Liabilities</b>	<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 ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	18,558,363	19,488,731	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	18,558,363	19,488,731	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	18,558,363	19,488,731		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	18,558,363
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	930,368
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	19,488,731
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	19,488,731

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	510,042
<b>3</b> 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		<b>3</b>	46,424

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

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

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

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



Yes



No

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

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	860,013	20,659,515	0.04163
2017	830,497	19,452,767	0.04269
2016	1,126,893	18,388,152	0.06128
2015	1,140,842	18,476,485	0.06175
2014	1,111,260	18,000,644	0.06173

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.269085
<b>3</b> 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	<b>3</b>	0.053817
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	21,190,582
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,140,414
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	8,759
<b>7</b> Add lines 5 and 6	<b>7</b>	1,149,173
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	815,727

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	17,518
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	17,518
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	17,518
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	19,109
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	10,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	29,109
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	11,591
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 11,591 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
<b>b</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>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**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? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>NORTHERN TRUST CO</u> Telephone no. ► <u>(805) 884-4334</u>			

Located at ► PO BOX 22107 SANTA BARBARA CAZIP+4 ► 93121

<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"/>		
	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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

		<b>Yes</b>	<b>No</b>
<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 type="checkbox"/> Yes <input checked="" 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<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 2019? . . . . .	<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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	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. ► 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 2019 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 2019.) . . . . .	<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 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b> 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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**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
A CARNEROS PO BOX 22107 SANTA BARBARA, CA 93121	Trustee 2.00	0		
AJ CARNEROS PO BOX 22107 SANTA BARBARA, CA 93121	Trustee 2.00	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				

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

**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		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

**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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	

**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>	21,299,062
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	214,219
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	21,513,281
<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>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	21,513,281
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	322,699
<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>	21,190,582
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,059,529

**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>	1,059,529
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	17,518
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	17,518
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,042,011
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,042,011
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<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>	1,042,011

**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>	815,727
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<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>	815,727
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	815,727

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,042,011
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	219,527			
<b>b</b> From 2015. . . . .	233,630			
<b>c</b> From 2016. . . . .	221,465			
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	674,622			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 815,727				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				815,727
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	226,284			226,284
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	448,338			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	448,338			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	226,873			
<b>b</b> Excess from 2016. . . . .	221,465			
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: William-Corbert Foundation 1485 East Valley Road Montecito, CA 93108 (805) 565-7861	
<b>b</b> The form in which applications should be submitted and information and materials they should include: Currently, there is no application for a grant. A Grant Request Letter is required, preferably on the non-profits letterhead with a list of names of the governing board. The Grant Request Letter shall be no more than three pages and shall be submitted with the following information: 1.Name of organization requesting a grant. 2.The phone number, name and title of the individual requesting the grant on behalf of the organization. 3.Program name and/or purpose of grant. 4.A brief explanation of the need for the project and how the grant will be used. 5.Requested dollar amount, total cost of the project, and other sources of funding. 6.A need by date or payment schedule. 7.The expected duration of the project. 8.A brief explanation of how this requested grant fulfills the Foundations Mission Statement above. 9.The impact on the community served and how the impact will be measured. (For example, if a grant request of a \$10,000 enables your organization to offer 10 under privileged youths ten weeks o	
<b>c</b> Any submission deadlines: March 15th or September 15th	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: The Williams-Corbett Foundation may, at its discretion, approve a grant with certain conditions. (Such as for a matching grant, a challenge grant, or a grant awarded for a specified purposes).	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	815,727
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<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>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.		
	*****	2020-10-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ 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	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00224210
	YUSUF A BALOGUN CPA				
	Firm's name ▶ Walpole & Co LLP				Firm's EIN ▶ 77-0384152
	Firm's address ▶ 70 Santa Felicia Drive Goleta, CA 93117				Phone no. (805) 569-9864

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7,000.000 TDTF - MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD IBOXX 5 YR TARGETDU	P	2012-08-30	2019-01-18
7,000.000 TDTT - MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TA	P	2012-08-30	2019-01-18
30,000.000 46625HJR2 - JPMORGAN CHASE & CO 2.35% DUE 01-28-2019REG	P	2014-05-27	2019-01-28
35,000.000 035242AP1 - ANHEUSER-BUSCH INBEV FIN INC 3.65% DUE 02-01-2026/01-25-2016 REG	P	2016-05-27	2019-02-11
25,000.000 9128283P3 - UNITED STATES TREAS NTS 2.375% 12-31-2024	P	2018-01-23	2019-02-11
25,000.000 037833CR9 - APPLE INC 3.2% DUE 05-11-2027/05-11-2017REG	P	2017-05-08	2019-02-14
75,000.000 912828W89 - UNITED STATES TREAS NTS DTD 03/31/2017 1.875% DUE 03-31-2022 REG	P	2019-01-09	2019-03-05
30,000.000 828807CX3 - SIMON PPTY GROUP L P 2.5% DUE 07-15-2021/01-13-2016 REG	P	2016-01-08	2019-03-12
75,000.000 9128284Y3 - US TREAS NTS DTD 08-31-2018 2.5% DUE 08-31-2020 REG	P	2019-01-09	2019-04-03
25,000.000 69349LAG3 - PNC BK N A PITTSBURGH PA 2.7% DUE 11-01-2022	P	2012-10-26	2019-04-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
168,820		181,733	-12,913
166,930		176,388	-9,458
30,000		30,371	-371
33,948		36,608	-2,660
24,627		24,598	29
24,729		25,042	-313
73,564		73,455	109
29,779		29,975	-196
75,229		74,977	252
24,758		25,078	-320

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,913
			-9,458
			-371
			-2,660
			29
			-313
			109
			-196
			252
			-320

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25,000.000 45866FAE4 - INTERCONTINENTAL EXCHANGE INC 2.35% DUE 09-15-2022/08-17-2017 REG	P	2017-08-10	2019-04-17
35,000.000 26884ABA0 - ERP OPER LTD PARTNERSHIP 3.0% DUE 04-15-2023	P	2018-11-02	2019-04-17
1,851.700 DFEVX - MFO DFA EMERGING MARKETS VALUE	P	2012-01-24	2019-04-26
8,460.240 DFIVX - MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO	P	2012-10-31	2019-04-26
3,311.810 DFEVX - MFO DFA EMERGING MARKETS VALUE	P	2013-04-22	2019-04-26
1,220.000 IWN - MFC ISHARES TR RUSSELL 2000 VALUE ETF	P	2017-02-01	2019-04-26
25,000.000 912828G38 - US TREASURY N/B 2.25% 11-15-2024	P	2014-12-23	2019-04-29
25,000.000 912828G53 - UNITED STATES TREAS NTS DTD 11/30/2014 1.875% DUE 11-30-2021 REG	P	2014-12-23	2019-04-29
25,000.000 912828R0 - UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	P	2017-09-11	2019-04-29
25,000.000 05531FAB9 - BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-20	P	2013-04-11	2019-04-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
24,599		24,943	-344
35,233		34,181	1,052
53,792		53,477	315
150,000		132,995	17,005
96,208		96,208	
150,999		143,501	7,498
24,864		25,104	-240
24,750		24,768	-18
24,556		25,306	-750
25,000		32,109	-7,109

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-344
			1,052
			315
			17,005
			7,498
			-240
			-18
			-750
			-7,109

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25,000.000 9128284C1 - US TREAS NTS DTD 03-31-2018 2.25% DUE 03-31-2020 REG	P	2019-01-09	2019-05-14
30,000.000 MTN1 - TOYOTA MTR CR CORP 3.4% 09-15-2021	P	2015-05-04	2019-05-16
50,000.000 CMO1 - FEDERAL HOME LN MTG CORP PREASSIGN 000791.75% DUE 05-30-2019 REG	P	2015-05-04	2019-05-30
50,000.000 912828SX9 - UNITED STATES TREAS NTS DTD 00406 1.125%DUE 05-31-2019 REG	P	2017-07-11	2019-05-31
25,000.000 SPCL1 - STATE STREET CORPORATION 3.1% DUE 05-15-2023 REG	P	2013-05-08	2019-06-05
35,000.000 55279HAK6 - MFRS & TRADERS TR CO BK NT PROGRAM 2.9% DUE 02-06-2025/01-06-2025 BEO	P	2015-02-11	2019-06-05
35,000.000 808513AL9 - SCHWAB CHARLES CORP NEW 3.0% DUE 03-10-2025	P	2015-03-03	2019-06-06
35,000.000 801060AC8 - SANOFI S A 3.375% DUE 06-19-2023/06-19-2018 REG	P	2018-06-12	2019-06-07
15,000.000 06051GHQ5 - BANK AMER CORP 3.974% 02-07-2030	P	2019-02-04	2019-06-10
50,000.000 FNMAB - FNMA FNMA 1.75% DUE 06-20-2019 REG	P	2014-05-27	2019-06-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,977		24,914	63
30,560		32,063	-1,503
50,000		50,746	-746
50,000		50,000	
25,505		24,960	545
35,504		34,826	678
35,524		34,853	671
36,276		34,939	1,337
15,698		15,000	698
50,000		50,180	-180

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			63
			-1,503
			-746
			545
			678
			671
			1,337
			698
			-180



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40,000.000 191216BW9 - COCA COLA CO 2.55% DUE 06-01-2026 REG	P	2016-05-25	2019-06-21
50,000.000 13607RAD2 - CANADIAN IMPERIAL BK COMM TORONTO BRH 3.5% DUE 09-13-2023 REG	P	2018-09-06	2019-06-27
50,000.000 912828WS5 - UNITED STATES TREAS NTS 1.625% DUE 06-30-2019	P	2014-07-11	2019-07-01
75,000.000 SPCL1 - MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	P	2019-01-09	2019-07-12
75,000.000 3137EAEB1 - FEDERAL HOME LN MTG CORP FREDDIE MAC .875% 07-19-2019 .875% DUE 07-19-2019 RE	P	2016-09-13	2019-07-19
25,000.000 912828VB3 - UNITED STATES OF AMERICA TBOND 1.75% 05-15-2023	P	2013-06-18	2019-07-24
15,000.000 46647PBD7 - JPMORGAN CHASE & CO 3.702% 05-06-2030	P	2019-04-29	2019-07-24
25,000.000 912828VB3 - UNITED STATES OF AMERICA TBOND 1.75% 05-15-2023	P	2019-06-05	2019-07-24
60,000.000 452308AT6 - ILLINOIS TOOL WKS INC 3.5% DUE 03-01-2024 REG	P	2018-04-03	2019-07-31
8,536.110 DFEVX - MFO DFA EMERGING MARKETS VALUE	P	2012-01-24	2019-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,309		39,993	316
52,260		49,914	2,346
50,000		49,965	35
80,132		73,605	6,527
75,000		74,683	317
24,950		24,593	357
15,843		15,000	843
24,950		24,940	10
62,993		61,075	1,918
223,305		246,523	-23,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			316
			2,346
			35
			6,527
			317
			357
			843
			10
			1,918
			-23,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18,975.330 DFREX - MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	P	2012-05-07	2019-08-09
210.49 DFEVX - MFO DFA EMERGING MARKETS VALUE	P	2012-12-13	2019-08-09
1,268.870 DFREX - MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	P	2013-04-22	2019-08-09
560.23 DFEVX - MFO DFA EMERGING MARKETS VALUE	P	2013-12-12	2019-08-09
23.75 DFEVX - MFO DFA EMERGING MARKETS VALUE	P	2013-12-12	2019-08-09
37,821.480 NHFIX - MFB NORTHERN HIGH YIELD FIXED INCOME FUND	P	2016-02-02	2019-08-09
1,133.000 TLTE - MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT	P	2016-05-04	2019-08-09
69.07 DFREX - MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	P	2017-12-14	2019-08-09
22.07 DFREX - MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	P	2017-12-14	2019-08-09
13,802.000 TLTE - MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT	P	2018-01-03	2019-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
763,188		500,000	263,188
5,506		6,077	-571
51,034		37,482	13,552
14,656		15,199	-543
621		644	-23
250,000		237,141	12,859
54,289		48,277	6,012
2,778		2,448	330
888		782	106
661,344		845,787	-184,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263,188
			-571
			13,552
			-543
			-23
			12,859
			6,012
			330
			106
			-184,443

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
561 TLTE - MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT	P	2018-01-03	2019-08-09
62,193.890 NOFIX - MFB NORTHERN FUNDS FIXED INCOME FD	P	2008-05-23	2019-08-16
19,660.240 NOFIX - MFB NORTHERN FUNDS FIXED INCOME FD	P	2009-04-15	2019-08-16
60,790.270 NHFIX - MFB NORTHERN HIGH YIELD FIXED INCOME FUND	P	2016-02-02	2019-08-16
165.04 NOFIX - MFB NORTHERN FUNDS FIXED INCOME FD	P	2019-08-16	2019-08-16
25,000.000 084664BT7 - BERKSHIRE HATHAWAY FIN CORP 3.0% DUE 05-15-2022 REG	P	2012-05-08	2019-08-27
25,000.000 110122AT5 - BRISTOL MYERS SQUIBB CO 2.0% DUE 08-01-2022 REG	P	2012-07-26	2019-09-04
20,000.000 MTN1 - CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00781 3.15% DUE 09-07-2021	P	2018-09-04	2019-09-04
15,000.000 MTN1 - DEERE JOHN CAP CORP MEDIUM TERM 3.125% 09-10-2021 REG	P	2018-09-05	2019-09-04
10,000.000 828807CW5 - SIMON PPTY GROUP L P 3.3% DUE 01-15-2026/01-13-2016 REG	P	2016-02-09	2019-09-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
26,905		34,378	-7,473
648,682		605,769	42,913
205,056			205,056
400,000		381,155	18,845
1,721		1,721	
25,839		24,808	1,031
25,204		24,629	575
20,497		19,985	512
15,364		14,995	369
10,513		10,107	406

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,473
			42,913
			205,056
			18,845
			1,031
			575
			512
			369
			406

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10,000.000 828807CW5 - SIMON PPTY GROUP L P 3.3% DUE 01-15-2026/01-13-2016 REG	P	2016-02-09	2019-09-05
15,000.000 828807CW5 - SIMON PPTY GROUP L P 3.3% DUE 01-15-2026/01-13-2016 REG	P	2016-02-09	2019-09-05
20,000.000 91324PDP4 - UNITEDHEALTH GROUP INC 3.875% DUE 12-15-2028 REG	P	2018-12-13	2019-09-05
20,000.000 57636QAM6 - MASTERCARD INC 2.95% DUE 06-01-2029/05-31-2019 REG	P	2019-05-28	2019-09-05
30,000.000 57636QAM6 - MASTERCARD INC 2.95% DUE 06-01-2029/05-31-2019 REG	P	2019-05-28	2019-09-05
30,000.000 MTN1 - BB&T CORP MEDIUM TERM NTS 3.05% 06-20-2022	P	2019-03-11	2019-09-09
50,000.000 459200KA8 - INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	P	2019-05-08	2019-09-09
40,000.000 713448DN5 - PEPSICO INC 2.375% DUE 10-06-2026/07-06-2026 REG	P	2016-10-04	2019-09-11
10,000.000 713448DN5 - PEPSICO INC 2.375% DUE 10-06-2026/07-06-2026 REG	P	2016-10-04	2019-09-11
40,000.000 FFCB1 - FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 00074 2.44% DUE 06	P	2016-05-27	2019-09-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
10,513		10,135	378
15,769		15,149	620
22,214		19,931	2,283
21,179		19,993	1,186
31,769		29,959	1,810
30,683		29,999	684
53,575		49,875	3,700
40,461		40,042	419
10,115		10,011	104
40,000		40,000	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			378
			620
			2,283
			1,186
			1,810
			684
			3,700
			419
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20,000.000 87612EBH8 - TARGET CORP FIXED 3.375% 04-15-2029	P	2019-03-18	2019-09-18
35,000.000 09247XAL5 - BLACKROCK INC 3.5% DUE 03-18-2024 REG	P	2015-02-10	2019-09-24
35,000.000 983919AH4 - XILINX INC 3.0% DUE 03-15-2021 REG	P	2015-10-05	2019-09-24
50,000.000 097023CD5 - BOEING CO 3.2% DUE 03-01-2029/02-15-2019REG	P	2019-02-13	2019-09-24
15,000.000 88579YBA8 - 3M CO 3.0% DUE 09-14-2021/09-14-2018 REG	P	2018-09-11	2019-10-03
50,000.000 9128286B1 - UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	P	2019-02-11	2019-10-11
20,000.000 MTN1 - BANK NEW YORK MELLON CORP MEDIUM TERM 3.45% 08-11-2023	P	2018-09-19	2019-10-18
50,000.000 MTN1 - BANK NEW YORK MELLON CORP MEDIUM TERM SRNT BOOK ENTRY 3.4% 01-29-2028	P	2018-12-07	2019-10-18
25,000.000 78013XW20 - ROYAL BK CANADA 3.7% 10-05-2023	P	2018-10-01	2019-10-22
50,000.000 FNMAB - FNMA TRANCHE 00698 1.0% DUE 10-24-2019 REG	P	2017-05-25	2019-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,459		19,998	1,461
37,463		36,659	804
35,425		35,661	-236
52,604		49,247	3,357
15,338		14,969	369
53,836		49,855	3,981
20,973		19,884	1,089
53,161		48,357	4,804
26,415		24,948	1,467
50,000		50,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,461
			804
			-236
			3,357
			369
			3,981
			1,089
			4,804
			1,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,010.000 IWN - MFC ISHARES TR RUSSELL 2000 VALUE ETF	P	2013-04-22	2019-10-29
622 IWN - MFC ISHARES TR RUSSELL 2000 VALUE ETF	P	2017-02-01	2019-10-29
30,000.000 438516BU9 - HONEYWELL INTL INC 2.7% DUE 08-15-2029/08-08-2019 REG	P	2019-07-30	2019-10-29
20,000.000 438516BU9 - HONEYWELL INTL INC 2.7% DUE 08-15-2029/08-08-2019 REG	P	2019-07-31	2019-10-29
75,000.000 20030NCS8 - COMCAST CORP NEW 3.95% 10-15-2025	P	2018-10-02	2019-10-30
50,000.000 961214DQ3 - WESTPAC BANKING CORPORATION 2.5% DUE 06-28-2022 REG	P	2017-07-13	2019-11-12
40,000.000 FFCB1 - FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.23% 06-06-2024 REG	P	2016-06-02	2019-11-26
25,000.000 912828UB4 - UNITED STATES TREAS NTS 1.0% DUE 11-30-2019	P	2012-12-12	2019-12-02
50,000.000 9128283H1 - UTD STATES TREAS 1.75% 11-30-2019	P	2017-12-21	2019-12-02
50,000.000 9128283N8 - UNITED STATES TREAS NTS 1.875% 12-31-2019	P	2018-01-22	2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
124,366		81,430	42,936
76,590		73,162	3,428
30,680		29,893	787
20,454		20,062	392
81,803		74,908	6,895
50,547		49,891	656
40,000		40,000	
25,000		24,877	123
50,000		49,889	111
50,000		50,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,936
			3,428
			787
			392
			6,895
			656
			123
			111

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MAKENA CAPITAL	P	2001-01-01	2019-01-01
MAKENA CAPITAL	P	2019-01-01	2019-01-01
MAKENA CAPITAL	P	2001-01-01	2019-01-01
PRIVATE EQUITY CORE FUND III	P	2019-01-01	2019-01-01
PRIVATE EQUITY CORE FUND III	P	2001-01-01	2019-01-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
		43,653	-43,653
8,570			8,570
55,227			55,227
		709	-709
51,716			51,716

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-43,653
			8,570
			55,227
			-709
			51,716

**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>				
A DIFFERENT POINT OF VIEW PO BOX 6562 SANTA BARBARA, CA 93160	UNRELATED	N/A	TO SUPPORT AVIATION EXPLORATION PROGRAMS	10,000
ADVENTURES IN CARING 1528 CHAPALA STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT THE MEDICINE OF COMPASSION PROGRAM	15,000
BOXTALES THEATRE COMPANY 21 EAST CANON PERDIDO STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT TEEN SUMMER THEATRE CAMP	5,000
<b>Total . . . . .</b> ► <b>3a</b>				815,727



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>				
COMMUNITY COUNSELING CENTER 923 OLIVE STREET 1 SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT PLATICAS DE FAMILIA PROJECT	800
EXPLORE ECOLOGY 302 EAST COTA STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO HELP FUND CAPITAL GRANT FOR CAPACITY BUILDING	10,000
FOODBANK OF SANTA BARBARA COUNTY 1525 STATE STREET SUITE 100 SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT BROWN BAG PROGRAM FOR SENIORS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				815,727

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				
GIRLS INC OF GREATER SANTA BARBARA 531 EAST ORTEGA STREET SANTA BARBARA, CA 93103	UNRELATED	N/A	TO SUPPORT EMERGENCY OPERATIONS PLAN	10,000
MARJORIE LUKE THEATRECOMMUNITY 721 EAST COTA STREET SANTA BARBARA, CA 93103	UNRELATED	N/A	TO PARTIALLY SUPPORT COST OF INSTALLING NEW DIMMER SYSTEM	10,000
NEW HOUSE SANTA BARBARA 2434 BATH STREET SANTA BARBARA, CA 93105	UNRELATED	N/A	TO PAINT 20 RESIDENT ROOMS AND SOME COMMON AREAS AT NEW HOUSE III	10,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
PAGE YOUTH CENTER 4540 HOLLISTER AVENUE SANTA BARBARA, CA 93110	UNRELATED	N/A	TO HELP WITH SCHOLARSHIPS	10,000
TRANSITIONS-MENTAL HEALTH ASSOCIATI 784 HIGH STREET SAN LUIS OBISPO, CA 93401	UNRELATED	N/A	FOR EMPLOYMENT OPPORTUNITIES FOR FARM IN SANTA MARIA	6,000
ALEXANDER HOUSE FOUNDATION PO BOX 23642 SANTA BARBARA, CA 93121	UNRELATED	N/A	FOR RENTAL SUBSIDIES PROGRAM-SPECIAL GRANTS PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				815,727

**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>				
BOYS GIRLS CLUBS OF SB 632 EAST CANON PERDIDO STREET SANTA BARBARA, CA 93103	UNRELATED	N/A	FOR TRANSPORTATION PROGRAM NEW/USED 10 PASSENGER VAN	10,000
FAMILY SERVICE AGENCY 123 WEST GUTIERREZ STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO PAY FOR THREE (3) MENTAL HEALTH TRAINEES	16,000
FRIENDSHIP CENTER ADULT DAY SERVICE 89 EUCALYPTUS LN MONTECITO, CA 93108	UNRELATED	N/A	TO SUPPORT THE H.E.A.R.T. PROGRAM.	10,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
GIRLS INC OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA, CA 93013	UNRELATED	N/A	FOR FRESH FUTURES INITIATIVE	10,000
SANTA BARBARA DANCE INSTITUTE 1330 STATE STREET SUITE 207 SANTA BARBARA, CA 93101	UNRELATED	N/A	FOR NEW WEBSITE	10,000
SANTA BARBARA RESCUE MISSION 535 EAST YANONALI STREET SANTA BARBARA, CA 93103	UNRELATED	N/A	FOR ROOF REPAIRS FOR BETHEL HOUSE WOMENS RECOVERY PROGRAM	15,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
SBCC FOUNDATION721 CLIFF DRIVE SANTA BARBARA, CA 93109	UNRELATED	N/A	TO SUPPORT RUNNING START PROGRAM	15,000
UNITY SHOPPE1219 STATE STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO RESTOCK ON-HAND FOOD AND SUPPLIES	15,000
WESTMONT COLLEGE955 LA PAZ ROAD SANTA BARBARA, CA 93108	UNRELATED	N/A	FOR BRAVO! MUSIC EDUCATION PROGRAM	12,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
WOMEN'S ECONOMIC VENTURES 333 SOUTH SALINAS STREET SANTA BARBARA, CA 93103	UNRELATED	N/A	FOR SMART ENTREPRENEURIAL TRAINING	10,000
CANCER FOUNDATION OF SANTA BARBARA 601 WEST JUNIPERO STREET SANTA BARBARA, CA 93105	UNRELATED	N/A	GRANT REQUEST TO SUPPORT CONSTRUCTION OF NEW COMPREHENSIVE CANCER CENTER	50,000
ARTS WITHOUT LIMITS 816 CHELHAM WAY MONTECITO, CA 93108	UNRELATED	N/A	TO HIRE A CONTRACTED ASSISTANT TO HELP	15,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
CALM1236 CHAPALA STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	PURCHASE OF 65 NEW COMPUTERS WITH WINDOWS 10	10,000
COTTAGE REHABILITATION HOSPITAL 2415 DE LA VINA STREET SANTA BARBARA, CA 93105	UNRELATED	N/A	TO HELP PROVIDE OUTPATIENT CHARITY CARE DURABLE MEDICAL EQUIPMENT, AND ASSISTIVE TECHNOLOGY	10,000
GOLETA EDUCATION FOUNDATION PO BOX 1177 GOLETA, CA 93116	UNRELATED	N/A	TO SUPPORT PROFESSIONAL DEVELOPMENT SCHOLARSHIP FUND FOR TEACHERS	10,000
<b>Total . . . . . ▶ 3a</b>				815,727



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>				
HOSPICE OF SANTA BARBARA 2050 ALAMEDA PADRE SERRA SUITE 100 SANTA BARBARA, CA 93103	UNRELATED	N/A	TO SUPPORT PATIENT CARE SERVICES PROGRAM	20,000
ORGANIC SOUP KITCHEN 315 MEIGS ROAD A369 SANTA BARBARA, CA 93109	UNRELATED	N/A	FOR ONE 60 GALLON STEAM JACKETED KETTLE	22,000
PATHPOINT 315 WEST HALEY STREET SUITE 202 SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT IMPROVEMENTS TO BEHAVIORAL HEALTH PROPERTIES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				815,727

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>				
SAN MARCOS AAPLE FOUNDATION 4750 HOLLISTER AVENUE SANTA BARBARA, CA 93110	UNRELATED	N/A	TO SUPPORT AAPLE ACADEMY	8,500
SANTA BARBARA NEIGHBORHOOD CLINICS 628 WEST MICHELTORENA STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT EASTSIDE FAMILY DENTAL CLINIC DENTAL PROGRAM	10,000
SANTA BARBARA SCHOOL OF SQUASH 1530 CHAPALA STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT GENERAL OPERATIONS	15,000
<b>Total . . . . .</b> ► <b>3a</b>				815,727

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 YNEZ VALLEY HISTORICAL MUSEUM 3596 SAGUNTO STREET SANTA YNEZ, CA 93460	UNRELATED	N/A	TO PURCHASE EQUIPMENT FOR EVENTS/PROGRAMS/LECTURES/ARCHIVES/EDU	13,100
ST VINCENTS4200 CALLE REAL GOLETA, CA 93110	UNRELATED	N/A	FOR INFORMATION TECHNOLOGY UPGRADE FOR 4 COTTAGES	10,000
HEARTS THERAPEUTIC PO BOX 30662 SANTA BARBARA, CA 93130	UNRELATED	N/A	TO SUPPORT HORSEPOWER OF HEROES PROGRAM	20,000
<b>Total . . . . . ▶ 3a</b>				815,727

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				
ROOSEVELT ELEMENTARY SCHOOL FD 1990 LAGUNA STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT THE CATALINA ISLAND MARINE INSTITUTE CAMP SCIENCE PROGRAM	10,000
SANTA BARBARA HISTORICAL MUSUEM 136 EAST DE LA GUERRA SANTA BARBARA, CA 93101	UNRELATED	N/A	TO EXPAND EDUCATIONAL COMMUNITY PROGRAMMING	10,000
SANTA BARBARA SYMPHONY 1330 STATE STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	FOR INSTRUMENTS AND EQUIPMENT FOR YOUTH SYMPHONY	10,000
<b>Total . . . . . ▶ 3a</b>				815,727

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				
HILLSIDE HOUSE 1235 VERONICA SPRINGS ROAD SANTA BARBARA, CA 93105	UNRELATED	N/A	FOR NEW WHEELCHAIR-ACCESSIBLE MINIVAN	10,000
INTERFAITH INITIATIVE OF SANTA BARB 1000 SAN ANTONIO CREEK ROAD SANTA BARBARA, CA 93111	UNRELATED	N/A	TO PURCHASE USED TRUCK FOR SHOWERS OF BLESSING PROGRAM	30,063
LIFE STEPS FOUNDATION 5757 WEST CENTURY BLVD SUITE 880 LOS ANGELES, CA 90045	UNRELATED	N/A	TO SUPPORT SANTA MARIA WISDOM CENTER	10,000
Total . . . . . ► <b>3a</b>				815,727

**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>				
LITTLE STAR PONY FOUNDATION 1036 ARBOLADO RD SANTA BARBARA, CA 93103	UNRELATED	N/A	TO SUPPORT I AM SPECIAL PROJECT FOR 9 ELEMENTARY SCHOOLS	6,750
NATURETRACKPO BOX 953 LOS OLIVOS, CA 93441	UNRELATED	N/A	FOR FOSTERING A LIFELONG FASCINATION WITH NATURE	5,000
SANTA BARBARA MUSEUM OF ART 1130 STATE ST SANTA BARBARA, CA 93101	UNRELATED	N/A	TO SUPPORT YOUNG AT ART, ART EXPRESS, AND SPECIAL PROGRAMS	15,000
<b>Total . . . . . ▶ 3a</b>				815,727

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 BARBARA PARTNERS IN EDUCATION 3970 LA COLINA ROAD 9 SANTA BARBARA, CA 93110	UNRELATED	N/A	TO SUPPORT INTERNSHIP PROGRAM-COORDINATOR SALARY	10,000
SBHS COMPUTER SCIENCE ACADEMY 700 E ANAPAMU STREET SANTA BARBARA, CA 93103	UNRELATED	N/A	TO EQUIP ROBOTICS LAB	15,000
TEACHERS FUND 1250 COAST VILLAGE ROAD A SANTA BARBARA, CA 93108	UNRELATED	N/A	TO PROVIDE SMALL GRANTS FOR TEACHERS	15,000
<b>Total . . . . .</b> ► <b>3a</b>				815,727

**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>				
PARTNERS IN HOUSING SOLUTIONS 425 E COTA STREET SANTA BARBARA, CA 93101	UNRELATED	N/A	TO HELP WITH EXPANSION OF VETERANS PROGRAM	15,000
VEGGIE RESCUEPO BOX 1651 SANTA YNEZ, CA 93460	UNRELATED	N/A	FOR VEGGIE RESCUE EXPANSION	12,000
SAN MARCOS PARENT-CHILD WORKSHOPS 400 PUENTE DRIVE SUITE A SANTA BARBARA, CA 93110		N/A	FOR PLAYGROUND SAFETY IMPROVEMENTS.	5,000
<b>Total . . . . . ▶ 3a</b>				815,727



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>				
ATTERDAG VILLAGE OF SOLVANG 636 ATTERDAG RD SOLVANG, CA 93463		N/A	TO PURCHASE NEW CONVECTION OVEN.	5,000
BOYS GIRLS CLUBS OF MID CENTRAL COA 901 N RAILROAD AVE SANTA MARIA, CA 93458		N/A	TO HELP FUND POWER HOUR	10,000
SB REGION OF CATHOLIC CHARITIES OF 303 N VENTURA AVE SUITE A VENTURA, CA 93013		N/A	TO SUPPORT COMMUNITY SERVICE AGENCIES OPERATING EXPENSE	20,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	815,727

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>				
CARE4PAWSPO BOX 60524 SANTA BARBARA, CA 93160		N/A	FOR DOMESTIC VIOLENCE SUPPORT (TEMPORARY FOR PETS).	10,000
CARPINTERIA CHILDRENS PROJECT 5201 8TH ST CARPINTERIA, CA 93013		N/A	TO PURCHASE TABLES AND CHAIRS FOR FAMILY RESOURCE CENTER	12,000
ARTS FOR HUMANITYPO BOX 5473 RICHMOND, CA 94805		N/A	TO SUPPORT COMMUNITY ARTS PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				815,727


**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>				
ATTERDAG AT HOME636 ATTERDAG RD SOLVANG, CA 93463		N/A	TO SUPPORT MEALS ON WHEELS PROGRAM/NEW FLAT TOP GRIDDLE	5,000
CHANNEL ISLANDS YMCA 36 HITCHCOCK WAY SANTA BARBARA, CA 93105		N/A	GRANT FOR ST. GEORGE YOUTH CENTER	20,000
COUNCIL ON ALCOHOLISM AND DRUG ABUS 232 E CANON PERDIDO ST SANTA BARBARA, CA 93101		N/A	TO SUPPORT NEW AGENCY- WIDE COMPUTER NETWORK AND PHONE SYSTEM	10,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
FOOD FROM THE HEART 909 N LA CUMBRE RD SANTA BARBARA, CA 93110		N/A	FOR MAGNETIC NAME BADGES PRINTING MACHINE	2,185
FREEDOM WARMING CENTERS 1535 SANTA BARBARA ST SANTA BARBARA, CA 93101		N/A	TO PURCHASE TABLETS AND HOT SPOTS	3,400
GUADALUPE-NIPOMO DUNES CENTER 1065 GUADALUPE ST GUADALUPE, CA 93434		N/A	FOR CAMPAIGN PHASE 2	5,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
LOTUSLAND695 ASHLEY ROAD SANTA BARBARA, CA 93108		N/A	TO SUPPORT ACCESSIBILITY FROM THE VISITOR CENTER	10,000
MAKE-A-WISH FOUNDATION TRI-COUNTIES 4001 MISSION OAKS BLVD CAMARILLO, CA 93012		N/A	BUILDING CAPACITY FOR SANTA BARBARA CHILDREN	15,000
MARIAN REGIONAL MEDICAL CENTER FD 1400 E CHURCH ST SANTA MARIA, CA 93454		N/A	TO SUPPORT NEW PEDIATRIC ONCOLOGY PROGRAM	12,500
<b>Total . . . . . ▶ 3a</b>				815,727

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 BARBARA MUSEUM OF NATURAL HIS 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105		N/A	FOR SEATING AND FLOORING WITHIN THE PLANETARIUM	10,000
SANTA MARIA PHILHARMONIC SOCIETY PO BOX 375 SANTA MARIA, CA 93456		N/A	FOR CLASSICAL MUSICAL SCORES	1,429
SB ALLIANCE FOR COMMUNITY TRANSFORM PO BOX 217 SANTA BARBARA, CA 93102		N/A	TO SUPPORT WESTSIDE HEALTH COLLABORATIVE	10,000
<b>Total . . . . . ▶ 3a</b>				815,727

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>				
SBC SHERIFFS BENEVOLENT POSSE 4334 CALLE REAL SANTA BARBARA, CA 93110		N/A	TO SUPPORT D.A.R.E. PROGRAM IN NORTH COUNTY	12,000
<b>Total</b> . . . . .  <b>3a</b>				815,727

**TY 2019 Accounting Fees Schedule****Name:** WILLIAMS-CORBETT FOUNDATION**EIN:** 77-6150330**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING/AUDIT/TAX PREP FEES	28,052	28,052	0	0



**TY 2019 Other Expenses Schedule****Name:** WILLIAMS-CORBETT FOUNDATION**EIN:** 77-6150330**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	103,352	103,352		
K-1 EXPENSES	41,029	41,029		

**TY 2019 Other Income Schedule****Name:** WILLIAMS-CORBETT FOUNDATION**EIN:** 77-6150330**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	21,904		

**TY 2019 Taxes Schedule****Name:** WILLIAMS-CORBETT FOUNDATION**EIN:** 77-6150330**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	30,160	30,160		
FOREIGN TAXES PAID	9,784	9,784		

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization WILLIAMS-CORBETT FOUNDATION		<b>Employer identification number</b> 77-6150330

**Organization type** (check one):

<b>Filers of:</b>	<b>Section:</b>
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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
WILLIAMS-CORBETT FOUNDATIONEmployer identification number  
77-6150330**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CORBETT CHARITABLE LEAD TRUST PO BOX 5655  SANTA BARBARA, CA 93150	  \$ 848,314	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>

Name of organization WILLIAMS-CORBETT FOUNDATION	Employer identification number 77-6150330
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	

77-6150330

**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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)