

Extended to August 15, 2016

OMB No. 1545-0047

Form 990

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990 and its instructions is at www.irs.gov/form990.

Form 990 header section including: A For the 2015 calendar year, or tax year beginning and ending; B Check if applicable; C Name of organization (Laguna Beach Community Foundation); D Employer identification number (20-6390272); E Telephone number (949) 715-8223; F Name and address of principal officer (Rob Harryman); G Gross receipts \$ 2,805,808; H(a) Is this a group return for subordinates? No; H(b) Are all subordinates included? No; I Tax-exempt status: 501(c)(3); J Website: lagunabeachcf.org; K Form of organization: Corporation; L Year of formation: 2004; M State of legal domicile: CA

Part I Summary table with columns for Revenue, Expenses, and Net Assets or Fund Balances. Rows include: 1-7a/b Activities & Governance; 8-12 Revenue; 13-19 Expenses; 20-22 Net Assets or Fund Balances. Data for Prior Year and Current Year is provided for revenue and expense rows.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Signature block section including: Sign Here (Signature of officer Rob Harryman, Treasurer); Paid (Print/Type preparer's name James C. Kieckhafer, Preparer's signature, Date 06/06/16, Check if self-employed, PTIN P00223581); Preparer Use Only (Firm's name Kieckhafer, Schiffer & Company LLP, Firm's EIN 33-0688321, Firm's address 6201 Oak Canyon Drive, Suite 200, Irvine, CA 92618-5231, Phone no. (949) 250-3900)

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [] No

See Schedule O for Organization Mission Statement Continuation

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. Laguna Beach Community Foundation	Enter filer's identifying number Employer identification number (EIN) or 20-6390272
	Number, street, and room or suite no. If a P.O. box, see instructions. PO Box 1628	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Laguna Beach, CA 92652	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 | 1

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

Dan Pingaro, Executive Trustee

• The books are in the care of ▶ **303 Broadway, Suite #212 - Laguna Beach, CA 92652**
Telephone No. ▶ **949-715-8223** Fax No. ▶ _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2016**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2015** or
▶ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: The Laguna Beach Community Foundation strengthens our community by encouraging philanthropy. We provide expertise and resources to assist local charities, connect donor passions with nonprofit needs, and work with local professional advisors in assisting their clients in giving

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 70,000. including grants of \$) (Revenue \$) To encourage philanthropy: The Professional Council, which includes philanthropically-minded attorneys, CPAs and wealth advisors, included approximately 30 participants. Our ambassadors, which include community leaders, includes approximately 20 supporters. The Community Foundation offers periodic workshops on charitable giving methods and educational sessions regarding The Community Foundation to these professionals, leaders and our donors. With the assistance of the professional council and the ambassadors, and outreach to donors, The Community Foundation encourages Laguna Beach residents to become involved in supporting The Community Foundation and enhancing philanthropy.

4b (Code:) (Expenses \$ 748,041. including grants of \$ 619,914.) (Revenue \$ 59,216.) To establish and maintain charitable funds to promote philanthropy: In 2013, 13 new charitable funds were established to provide grant assistance and charitable distributions to exempt organizations. In 2014, 64 nonprofits were awarded \$600,988 through grants from our charitable funds. In 2015, 71 nonprofits were awarded \$619,914 through grants from our charitable funds.

4c (Code:) (Expenses \$ 30,000. including grants of \$) (Revenue \$) To provide assistance, coordination and guidance to local nonprofits, donors and potential donors and professionals working to enhance philanthropy with The Community Foundation. This included assistance provided through meetings, telephone calls, emails and workshops. We offered two free eight-week series workshops, "It's Your Money" and "It's Your Estate" to local residents and donors of local nonprofits with attendance averaging 20 per session. We also offered two free workshops on "Making Your Nonprofit Newsworthy" attended by over 80 people per session from the nonprofit community. For our Professional Council, we offered the free workshop, "Learn How to Become a Leader in Charitable Tax Planning". In addition, we offered, in collaboration with Laguna Beach Seniors, Pacific Marine Mammal Center and Laguna

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 848,041.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Main form area containing questions 1a through 14b with corresponding Yes/No columns and numerical input fields.

Name of organization Laguna Beach Community Foundation	Employer identification number 20-6390272
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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 info. once.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

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

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization

Laguna Beach Community Foundation

Employer identification number
20-6390272

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	35	15
2 Aggregate value of contributions to (during year)	729,510.	1,453,461.
3 Aggregate value of grants from (during year)	594,903.	25,011.
4 Aggregate value at end of year	2,007,185.	1,933,595.

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	571,189.	570,629.	520,497.		
b Contributions	780,719.		10,000.	500,000.	
c Net investment earnings, gains, and losses	-12,873.	32,345.	75,367.	22,876.	
d Grants or scholarships	23,511.	23,574.	21,949.		
e Other expenditures for facilities and programs					
f Administrative expenses	15,914.	8,211.	13,286.	2,379.	
g End of year balance	1,299,610.	571,189.	570,629.	520,497.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment 100.00 %
- b Permanent endowment %
- c Temporarily restricted endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations		X
(ii) related organizations		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		9,831.	7,049.	2,782.
e Other				0.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,782.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a		
	b Donated services and use of facilities	2b		
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a		
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V, line 4:

The Quasi-Endowment Funds related to the Tricia and Michael Berns fund will help pay for education and maintenance in The Tricia and Michael Berns Amphitheater and Environmental Study Loop in the Crystal Cove State Park in California. The Quasi-Endowment Funds related to the Laguna Beach Boys and Girls Club will pay for the maintenance and growth of the Boys & Girls Club of Laguna Beach.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2015
Open to Public
Inspection

Name of the organization

Laguna Beach Community Foundation

Employer identification number
20-6390272

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Yes No

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
University of Virginia The Darden School Foundation - PO Box 7726 - Charlottesville, VA 22906	54-6046419	501(c)(3)	100,000.	0.			General Fund
University of Virginia Alumni Association - PO Box 400331 - Charlottesville, VA 22906	54-0485595	501(c)(3)	57,778.	0.			General Fund
Boys and Girls Club of Laguna Beach - 1085 Laguna Canyon Road - Laguna Beach, CA 92651	95-1878822	501(c)(3)	43,985.	0.			General Fund
Laguna Art Museum 307 Cliff Drive Laguna Beach, CA 92651	33-0717157	501(c)(3)	41,200.	0.			General Fund
El Viento Foundation PO Box 3897 Huntington Beach, CA 92605	33-0905269	501(c)(3)	30,000.	0.			General Fund
Laguna Beach High School Scholarship Foundation - PO Box 1569 - Laguna Beach, CA 92625	46-1524681	501(c)(3)	28,500.	0.			General Fund

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **26.**

3 Enter total number of other organizations listed in the line 1 table **0.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THINK Together 2101 E. Fourth Street, Bldg B, 2nd Santa Ana, CA 92705	33-0781751	501(c)(3)	25,000.	0.			General Fund
University of Virginia Law School Foundation - 580 Massie Road - Charlottesville, VA 22903	54-0838566	501(c)(3)	25,000.	0.			General Fund
Crystal Cove Alliance #5 Crystal Cove Newport Coast, CA 92657	33-0878633	501(c)(3)	23,511.	0.			General Fund
Get Inspired 6192 Santa Rita Avenue Garden Grove, CA 92845	01-0927185	501(c)(3)	20,000.	0.			General Fund
Santa Ana Public Schools Foundation - 1601 E. Chestnut Avenue - Santa Ana, CA 92705	27-3210071	501(c)(3)	18,000.	0.			General Fund
Orange County Community Foundation 4041 Macarthur Blvd., Suite 510 Newport Beach, CA 92651	33-0378778	501(c)(3)	15,000.	0.			General Fund
OC Human Relations 1300 S. Grand Ave., Bldg B Santa Ana, CA 92705	33-0438086	501(c)(3)	15,000.	0.			General Fund
Laguna Playhouse 606 Laguna Canyon Road Laguna Beach, CA 92651	95-1509841	501(c)(3)	11,865.	0.			General Fund
ExplorOcean 600 East Bay Avenue Newport Beach, CA 92661	95-3867036	501(c)(3)	10,000.	0.			General Fund

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
California Public Policy Center 18002 Irvine Blvd., Suite 108 Tustin, CA 92780	27-2870463	501(c)(3)	10,000.	0.			General Fund
Friendship Shelter, Inc. 1335 S Coast Hwy Laguna Beach, CA 92651	33-0219404	501(c)(3)	9,750.	0.			General Fund
Charity Global, Inc. 40 Worth Street New York, NY 10013	22-3936753	501(c)(3)	9,000.	0.			General Fund
Laguna Dance Festival P.O. Box 897 Laguna Beach, CA 92652	86-1154557	501(c)(3)	8,700.	0.			General Fund
Laguna College of Art and Design 733 Saint Anns Drive Laguna Beach, CA 92651	95-2415066	501(c)(3)	8,000.	0.			General Fund
Laguna Beach Education Foundation 733 St Ann's Dr. Laguna Beach, CA 92651	95-3565451	501(c)(3)	7,500.	0.			General Fund
The Breast Cancer Resource Center of Santa Barbara - 55 Hitchcock Way, Suite 101 - Santa Barbara, CA 93105	91-1790842	501(c)(3)	5,000.	0.			General Fund
Impact Giving 668 North Coast Highway, #1139 Laguna Beach, CA 92651	90-0423363	501(c)(3)	5,000.	0.			General Fund
Growers First 1891 S Coast Hwy Laguna Beach, CA 92651	38-3674832	501(c)(3)	5,000.	0.			General Fund

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Child Aid 917 Sw Oak Street, Suite 301 Portland, OR 97205	33-0317937	501(c)(3)	5,000.	0.			General Fund
Laguna Beach Community Clinic 362 Third Street Laguna Beach, CA 92651	95-2637633	501(c)(3)	5,000.	0.			General Fund

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I, Line 2:

As part of the LBCF grant program, the grantee is required to meet the following: submit a press release to the local media announcing the award with, if possible, photographs of grantor and grantee or the grant accomplishment; send an award announcement to the nonprofit's donors; submit a summary letter at a stipulated time outlining the impact of the grant funds, if the funds are exhausted and photos if possible of the grant application focus. Grants from donor advised funds and other funds under the management of LBCF also include guidelines for reporting.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public
Inspection

Name of the organization

Laguna Beach Community Foundation

Employer identification number
20-6390272

Form 990, Part I, Line 1, Description of Organization Mission:

provide expertise and resources to assist local charities, connect donor passions with nonprofit needs, and work with local professional advisors in assisting their clients in giving now and beyond their lifetimes with a legacy gift.

Form 990, Part III, Line 1, Description of Organization Mission:

now and beyond their lifetimes with a legacy gift.

Form 990, Part III, Line 4a, Program Service Accomplishments:

Milestones for this year include:

Increased funds under management from \$3.985M to \$4.11M.

Increased the number of fund holders by 22% from 41 to 50.

We updated our strategic plan, communications plan, development plan, and reimagined our investment committee presentation to the community.

We revised our Donor & Advisor guide, continued to make available our grants station database for local nonprofits. Our monthly speaker series has begun to fill our presentation room and remains free and open to the community, the monthly LBCF e-newsletter has approximately 1,000+ recipient. We continue to revise and update the LBCF website and the LBCF blog. The implementation of our online donor central portal to fund holders with 24/7 access to their account has been a success.

Form 990, Part III, Line 4c, Program Service Accomplishments:

Ocean Foundation, the five part series, "Board Chairs Academy", for

Name of the organization

Laguna Beach Community Foundation

Employer identification number

20-6390272

current and future board leaders of nonprofits, with average attendance at 35 persons per session. Most workshops were offered at the local community center.

Form 990, Part VI, Section A, line 2:

Lisa Mansour and John Mansour have a family relationship.

Form 990, Part VI, Section B, line 11:

The Form 990 is reviewed by management. After management review, the Form 990 is reviewed by the Board of Directors for completeness and accuracy. Upon approval of a majority of the Board, the form is finalized and submitted to the IRS.

Form 990, Part VI, Section B, Line 12c:

The policy is reviewed annually and signed. A) The Board of Trustees and management staff, B) disclosure of conflicts to chair, executive committee and must be approved by Board, C) Board review of conflicts, D) person with a conflict shall abstain from a decision involving a vendor, consultant or grantee.

Form 990, Part VI, Section B, Line 15:

Review of compensation on national websites for community foundations. Position description was updated and description and compensation were approved by the Board of Directors. The process is documented.

Form 990, Part VI, Section C, Line 19:

LBCF held an open to the public event. We announced to the community that LBCF and the LBCF investment committee would be presenting on our finances

Name of the organization

Laguna Beach Community Foundation

Employer identification number

20-6390272

and investment strategy with an open question and answer session to follow our governance documents, financial documents, guidelines and policies were made available at this session also, LBCF has an open door policy whereby community members may stop by and ask questions during regular business hours.

Form 990, Part XI, line 9, Changes in Net Assets:

Prior Year Reclassification of Funds Held for Others

Liability

576,341.

Form 990, Part XII, Line 2c:

The audit report is reviewed by management. After management review, the audit report is reviewed by the board of directors for completeness and accuracy. Upon approval of a majority of the board, the report is finalized.

TAXABLE YEAR
2015

California Exempt Organization Annual Information Return

528941 11-25-15
FORM

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Corporation/Organization name
LAGUNA BEACH COMMUNITY FOUNDATION

California corporation number
9802445

Additional information. See instructions.

FEIN
20-6390272

Street address (suite or room)
PO BOX 1628

PMB no.

City
LAGUNA BEACH

State
CA ZIP code
92652

Foreign country name

Foreign province/state/county Foreign postal code

- A First Return Yes No
- B Amended Return Yes No
- C IRC Section 4947(a)(1) trust Yes No
- D Final Information Return?
 - Dissolved Surrendered (Withdrawn) Merged/Reorganized
 - Enter date: (mm/dd/yyyy)
- E Check accounting method: (1) Cash (2) Accrual (3) Other
- F Federal return filed? (1) 990T (2) 990-PF (3) Sch H (990) (4) Other 990 series
- G Is this a group filing? See instructions Yes No
- H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name?
- I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

- J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
- K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____
- L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required.
- M Is the organization a Limited Liability Company? Yes No
- N Did the organization file Form 100 or Form 109 to report taxable income? Yes No
- O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
- P Is a federal Form 1023/1024 pending? Yes No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	622,837.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	2,182,971.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	2,805,808.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	448,090.00
	7	Total costs. Add line 5 and line 6	7	448,090.00
	8	Total gross income. Subtract line 7 from line 4	8	2,357,718.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,003,704.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	1,354,014.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Instruction K	12	00
	13	Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Instruction F	15	N/A 00
	16	Penalties and Interest. See General Instruction J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00

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.

Sign Here

Signature of officer **TREASURER** Title Date Telephone

Preparer's signature **06/06/16** Date Check if self-employed PTIN **P00223581**

Paid Preparer's Use Only

Firm's name (or yours, if self-employed) and address **KIECKHAFFER, SCHIFFER & COMPANY LLP** FEIN **33-0688321**

6201 OAK CANYON DRIVE, SUITE 200 Telephone **(949) 250-3900**

IRVINE, CA 92618-5231

May the FTB discuss this return with the preparer shown above? See instructions Yes No

LAGUNA BEACH COMMUNITY FOUNDATION

20-6390272

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

528951 11-25-15

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	00	
	2	Interest	2	74.00	
	3	Dividends	3	66,493.00	
	4	Gross rents	4	00	
	5	Gross royalties	5	00	
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 3	6	497,054.00	
	7	Other income SEE STATEMENT 4	7	59,216.00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	622,837.00	
	9	Contributions, gifts, grants, and similar amounts paid	9	619,914.00	
	10	Disbursements to or for members	10	00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 5	11	150,000.00	
	12	Other salaries and wages	12	70,500.00	
	Expenses and Disbursements	13	Interest	13	00
		14	Taxes	14	15,991.00
		15	Rents	15	19,669.00
		16	Depreciation and depletion (See instructions)	16	1,600.00
		17	Other Expenses and Disbursements SEE STATEMENT 6	17	126,030.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,003,704.00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)	
Assets					
1 Cash		154,165.		913,170.	•
2 Net accounts receivable					•
3 Net notes receivable					•
4 Inventories					•
5 Federal and state government obligations					•
6 Investments in other bonds					•
7 Investments in stock STMT 7		2,573,428.		3,036,375.	•
8 Mortgage loans					•
9 Other investments					•
10 a Depreciable assets	9,831.		9,831.		
b Less accumulated depreciation	(5,449.)	4,382.	(7,049.)	2,782.	
11 Land					•
12 Other assets STMT 8		1,550.		1,550.	•
13 Total assets		2,733,525.		3,953,877.	
Liabilities and net worth					
14 Accounts payable		1,493.		13,097.	•
15 Contributions, gifts, or grants payable					•
16 Bonds and notes payable					•
17 Mortgages payable					•
18 Other liabilities STMT 9		576,341.			
19 Capital stock or principal fund					•
20 Paid-in or capital surplus. Attach reconciliation					•
21 Retained earnings or income fund		2,155,691.		3,940,780.	•
22 Total liabilities and net worth		2,733,525.		3,953,877.	

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1	Net income per books	• 1,208,748.	
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	Total. Add line 1 through line 5	1,208,748.	
7	Income recorded on books this year not included in this return. STMT 10		• -145,266.
8	Deductions in this return not charged against book income this year		•
9	Total. Add line 7 and line 8		-145,266.
10	Net income per return. Subtract line 9 from line 6		1,354,014.

Form 199

Cash Contributions
Included on Part I, Line 3

Statement 1

Contributor's Name	Contributor's Address	Date of Gift	Amount
Boys & Girls Club of Laguna Beach	1085 Laguna Canyon Rd Laguna Beach, CA 92651	01/05/15	1,044,849.
One World One Ocean Foundation	PO Box 1987 Laguna Beach, CA 92652	12/04/15	270,000.
Blackburn, William W	5 Sount Vista de la Luna Laguna Beach, CA 92651	03/20/15	100,500.
Bent, Carolyn	1065 Dyer Place Laguna Beach, CA 92651	12/16/15	100,000.
Hazelden Betty Ford Foundation	PO Box 11 Center City, MN 55012-0011	09/22/15	100,000.
Renaissance Charitable Foundation	6100 96th St #105 Indianapolis, IN 46278	12/22/15	95,982.
Massen Greene Foundation	30 Corporate Park, Suite 309 Irvine, CA 92606	04/18/15	62,000.
Mansour, John	15 Cabrillo Way Laguna Beach, CA 92651	12/23/15	50,150.
Kay Family Foundation	16381 Scientific Way No 812 Irvine, CA 92618-4354	03/20/15	35,000.
CF Orange County	4041 MacArthur Blvd., Suite 5100 Newport Beach, CA 92660	04/23/15	28,858.
Marisla Foundation	68 North Coast Highway, PMB 1400, Laguna Beach, CA 92651	04/03/15	25,000.
Balzer, Frederick C	31406 W Nine Drive Laguna Niguel, CA 92677	10/29/15	23,250.
Pinto, Michael J	PO Box 1809 Laguna Beach, CA 92652	12/08/15	15,000.
High School Inc. Academies Foundation	365-B Clinton Street Costa Mesa, CA 92626	05/29/15	15,000.
IACHRISJEAN, LLC	21571 Anns Lane Laguna Beach, CA 92651	07/02/15	15,000.

<u>Laguna Beach Community Foundation</u>			<u>20-6390272</u>
Boyer, Dennis M	PO Box 1628 Laguna Beach, CA 92652	10/29/15	10,250.
Berryman, Dennis M	6 S La Senda Drive Laguna Beach, CA 92651	04/29/15	10,000.
Blackburn, Ward C	34145 Pacific Coast Hwy 336 Dana Point, CA 92629	03/16/15	10,000.
Fletcher, James P	1774 Rimrock Canyon Rd Laguna Beach, CA 92651	12/08/15	5,250.
Frank, Kenneth	1575 Skyline Drive Laguna Beach, CA 92651	03/30/15	5,200.
TD Ameritrade	28311 Marguerite Pkwy Mission Viejo, CA 92692	12/29/15	5,000.
Dittberner, Joy E	771 Bolsana Drive Laguna Beach, CA 92651	11/12/15	5,000.
Draper Family Foundation Fund	567 San Nicolas Drive, Suite 340 Newport Beach, CA 92660	06/01/15	5,000.
Smelick, Robert M	65 Cloudview Road Sausalito, CA 94965-2006	05/06/15	5,000.
McQueen, James A	3 Tivoli Court Newport Coast, CA 92657	01/22/15	5,000.
Total Included on Line 3			<u><u>2,046,289.</u></u>

Form 199

NonCash Contributions
Included on Part I, Line 3

Statement 2

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Jenkins, Gary T	1739 Alisos Avenue Laguna Beach, CA 92651		
<u>Property Description</u>	<u>Date of Gift</u>	<u>Total Amount</u>	<u>FMV of Gift</u>
Publicly Traded Securities	12/23/15	30,110.	30,110.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Tarbox, Laura	812 Manzanita Street Laguna Beach, CA 92651		
<u>Property Description</u>	<u>Date of Gift</u>	<u>Total Amount</u>	<u>FMV of Gift</u>
\$100 Cash and \$13,218 in Publicly Traded Securities	11/24/15	13,318.	13,318.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Davis, Thomas P	PO Box 1628 Laguna Beach, CA 92652		
<u>Property Description</u>	<u>Date of Gift</u>	<u>Total Amount</u>	<u>FMV of Gift</u>
\$2,775 Cash and \$7,231 in Publicly Traded Securities	11/23/15	10,006.	10,006.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Prepas, Steve	740 Oak Street Laguna Beach, CA 92651		
<u>Property Description</u>	<u>Date of Gift</u>	<u>Total Amount</u>	<u>FMV of Gift</u>
Publicly Traded Securities	12/14/15	5,445.	5,445.

Total Included on Line 3

58,879.

Form 199	Gross Amount From Sale of Assets	Statement	3
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Description	Date Acquired	Date Sold	Method Acquired	
Various Publicly Traded Securities			Purchased	
	Cost or Other Basis	Deprec.	Expense of Sale	Gross Sales Price
	448,090.	0.	0.	497,054.
Total to Form 199, Page 2, ln 6	448,090.	0.	0.	497,054.

Form 199	Other Income	Statement	4
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Description	Amount
Other Income	386.
Administrative Fee Revenue	58,830.
Total to Form 199, Part II, line 7	59,216.

Form 199 Compensation of Officers, Directors and Trustees Statement 5

Name and Address	Title and Average Hrs Worked/Wk	Compensation
Tom Davis PO Box 1628 Laguna Beach, CA 92652	Chairman of the Board 5.00	0.
Rob Harryman PO Box 1628 Laguna Beach, CA 92652	Treasurer 2.00	0.
Lynnee Kniss PO Box 1628 Laguna Beach, CA 92652	Secretary 1.00	0.
Nicole Anderson PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
Rick Balzer PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
Jerry Bieser PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
Dennis Boyer PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
Donnie Crevier PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
Mandi Dossin PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
James Fletcher PO Box 1628 Laguna Beach, CA 92652	Trustee 5.00	0.
Meghan MacGillivray Weil PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.

Laguna Beach Community Foundation

20-6390272

Lisa Mansour PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
John Mansour PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
Angie Miller PO Box 1628 Laguna Beach, CA 92652	Trustee 1.00	0.
Laura Tarbox PO Box 1628 Laguna Beach, CA 92652	Trustee - Founding Chair 5.00	0.
Dan Pingaro PO Box 1628 Laguna Beach, CA 92652	Executive Director 40.00	150,000.
Total to Form 199, Part II, line 11		<u>150,000.</u>

<u>Form 199</u>	<u>Other Expenses</u>	<u>Statement</u>	<u>6</u>
<u>Description</u>		<u>Amount</u>	
Utilities		2,783.	
Dues and Subscriptions		2,335.	
Education		1,495.	
Meetings		1,088.	
Legal fees		325.	
Accounting fees		4,630.	
Investment management fees		8,664.	
Other professional fees		75,209.	
Advertising and promotion		8,964.	
Office expenses		3,842.	
Travel		1,458.	
Conferences and conventions		6,943.	
Insurance		5,808.	
All other expenses		2,486.	
Total to Form 199, Part II, line 17		<u>126,030.</u>	

Form 199	Investments in Stock	Statement	7
<u>Description</u>		Beg. of Year	End of Year
Various Publicly Traded Securities		2,573,428.	3,036,375.
Total to Form 199, Schedule L, line 7		2,573,428.	3,036,375.

Form 199	Other Assets	Statement	8
<u>Description</u>		Beg. of Year	End of Year
Security Deposits		1,550.	1,550.
Total to Form 199, Schedule L, line 12		1,550.	1,550.

Form 199	Other Liabilities	Statement	9
<u>Description</u>		Beg. of Year	End of Year
Funds Held for Others		576,341.	0.
Total to Form 199, Schedule L, line 18		576,341.	0.

Form 199	Income Recorded on Books this Year Not Included in this Return	Statement	10
<u>Description</u>		Amount	
Unrealized Gains/Losses on Publicly Traded Securities		-145,266.	
Total to Form 199, Schedule M-1, line 7		-145,266.	

Form 199	Fund Balances	Statement 11
Description	Beg. of Year	End of Year
Unrestricted Assets	2,155,691.	3,940,780.
Total to Form 199, Schedule L, line 21	2,155,691.	3,940,780.

**Corporation Depreciation
and Amortization**

Attach to Form 100 or Form 100W.

FORM 199

FEIN 20-6390272

Corporation name

California corporation number

LAGUNA BEACH COMMUNITY FOUNDATION

9802445

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California	1	\$25,000
2 Total cost of IRC Section 179 property placed in service	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7 Listed property (elected IRC Section 179 cost)	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from prior taxable years	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2016. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation Method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14							
SEE STATEMENT	12	9,831.	5,541.				
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)	15					1,600.	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g); or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h), or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	1,600.
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	1,600.
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	0.

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19						
20 Total. Add the amounts in column (g)	20					
21 Total amortization claimed for federal purposes from federal Form 4562, line 44	21					
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12	22					

CA 3885

Depreciation

Statement 12

Asset No./ Description	Date in Service	Cost or Basis	Prior Depr	Method	Life	Depre- ciation	Bonus
1 Fixed Assets	prior 12/31/2009						
	12/31/09	1,409.	1,208.	SL	7.00	201.	
2 HP 4500 Pro Printer	06/30/10	353.	227.	SL	7.00	50.	
3 PC, Printer & Carrying Bag	06/30/10	1,245.	800.	SL	7.00	178.	
4 Printer	06/30/10	5,000.	3,214.	SL	7.00	806.	
5 Apple Macbook Air	10/31/14	995.	50.	SL	5.00	199.	
6 Vizio LCD TV	10/31/14	829.	42.	SL	5.00	166.	
Total Depr to Form 3885		9,831.	5,541.			1,600.	

MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

**ANNUAL
 REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: CT <u>0137487</u> LAGUNA BEACH COMMUNITY FOUNDATION <small>Name of Organization</small> <u>PO BOX 1628</u> <small>Address (Number and Street)</small> <u>LAGUNA BEACH, CA 92652</u> <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>9802445</u> Federal Employer I.D. No. <u>20-6390272</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2015 ending 12/31/2015) list:
 Gross annual revenue \$ 2,357,718. Total assets \$ 3,953,877.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number (949) 715-8223

Organization's e-mail address INFO@LAGUNABEACHCF.ORG

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

ROB HARRYMAN

TREASURER

Signature of authorized officer

Rob Harryman

Printed Name

Title

Date