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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

roi	calei	ndar year 20 i i or lax year beginning		, and ending		
Na	ne o	foundation			A Employer identification	n number
W	ΊL	LIAM AND CHARLENE GLIK	BARG FOUNDATT	ON	52-230253	2
		and street (or P O box number if mail is not delivered to stree		Room/suite	B Telephone number	-
2	იი	WEST VICTORIA STREET	,		805882135	n
		own, state, and ZIP code			C If exemption application is	
-		TA BARBARA, CA 93101			o if exemption application is	pending, check here
		k all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	ne chack hara
u (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Final return	Amended return	ornier public charity	1. To eigh organization	is, clieck liele
		Address change	Name change		Foreign organizations m	neeting the 85% test,
<u> </u>	hook		exempt private foundation			
"	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	E If private foundation st	
<u> </u>			······································		under section 507(b)(1	
		, l —	~	Accrual	F If the foundation is in a	
	<i>0111 1</i> -\$	Part II, col. (c), line 16)	Other (specify)	hacie l	under section 507(b)(1	1)(B), check here
	<u>rt l</u>	<u> </u>				(4) 5
LFG	11 ((The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	<u> </u>	income -		(cash basis only)
	1	Contributions, gifts, grants, etc., received	594,987.	, ,	N/A	
	2	Check If the foundation is not required to attach Sch. B. Interest on savings and temporary	20	2.0	···	G=1 ==== 4
	3	cash investments	30.	30		STATEMENT 1
	4	Dividends and interest from securities	98,027.	98,018	•	STATEMENT 2
		Gross rents				
	0	Net rental income or (loss)	77 100			
e	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	77,192.			
en e	_b	assets on line 6a 0 3 0 , 0 4 / •		77 100		
Revenue	Ι.			77,192	•	
_	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				<u> </u>
N	Ι.	and allowances	 			
2012	l	Less Cost of goods sold	- 			
	l	Gross profit or (loss)				
	l	Other income	770 226	175 240	+	
	12	Total. Add lines 1 through 11	770,236.	175,240		
APR	13	Compensation of officers, directors, trustees, etc	17,153.	17,153	•	0.
~	14	Other employee salaries and wages			·	
W s		Pension plans, employee benefits				
$\mathbb{Z}_{\mathbf{u}}$	16a	Legal fees	4 550			
图	6	Accounting fees STMT 3	4,550.	0	•	0.
₩	C	Other professional fees				
	17	Interest	10			
SCANN Operating and Administrative Expens	18	Taxes STMT 4	10.	0	•	0.
<u></u>	19	Depreciation and depletion				
퉏	20	Occupancy	0.504			
∀	21	Travel, conferences, and meetings	2,724.	0	•	0.
ā	22	Printing and publications				
ing	23	Other expenses STMT 5	3,877.	0	•	0.
rat	24	Total operating and administrative				
ă		expenses. Add lines 13 through 23	28,314.	17,153	<u>•</u>	0.
Ŭ	25	Contributions, gifts, grants paid	378,085.		-	378,085.
	26	Contributions, gifts, grants paid Total expenses and Aisbursaments 012 Add lines 24 and 25				
	<u> </u>	Add lines 24 and 25	406,399.	17,153	•	378,085.
	27	Subtract line 26 from the BEN. UT	0.65 .55			
	а	Excess of revenue over expenses and disbursements	363,837.	4 - 2		ļ
		Net investment income (if negative, enter -0-)		158,087		
1235		Adjusted net income (if negative, enter -0-)	1	<u> </u>	N/A	5 000 PT
12-0	01 2-11	LHA For Paperwork Reduction Act Notice, see	e instructions.			Form 990-PF (2011)

Fo.	m 99	90-PF (2011) WILLIAM AND CHARLENE GL			2302532 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
_	,		(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	114 560	01 627	01 637
		Savings and temporary cash investments Accounts receivable ▶	114,569.	91,637.	91,637.
	3	Less: allowance for doubtful accounts	1		
	4	Pledges receivable			
	-	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts	1		
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	3,460,307.	3,320,562.	5,782,034.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other			
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe			
			2 584 286	2 440 400	5 050 454
_		Total assets (to be completed by all filers)	3,574,876.	3,412,199.	5,873,671.
		Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20 21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable	- +		
Ë		Other liabilities (describe)			
		The incomines (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted			
Jan	25	Temporarily restricted			
Ва	26	Permanently restricted			
Pug		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31			
tso	27	Capital stock, trust principal, or current funds	0.	0.	
sset	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	3,574,876.	3,412,199.	
Š	30	Total net assets or fund balances	3,574,876.	3,412,199.	
	31	Total liabilities and net assets/fund balances	3,574,876.	3,412,199.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
=			20		<u> </u>
		I net assets or fund balances at beginning of year - Part II, column (a), line	JU	.	2 574 076
	-	st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a			3,574,876.
			INCOME	2	363,837. 9.
		lines 1, 2, and 3	THCOME	3 4	3,938,722.
		eases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	526,523.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	3,412,199.
					Form 990-PF (2011)

		AND CHARLEN			MDA	ATION	5	2-2302	2532	Page 3
(a) List and desc	ribe the kir	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate,	i income	(b) H	low acquired Purchase		acquired day, yr.)	(d) Date (mo., da	
1a	-				D	- Donation		,,,,	(.,,,,,
b SEE ATTACHED	STAT	EMENT			-	-				
C			-							
d										
е										
(e) Gross sales price	(f) D	epreciation allowed (or allowable)	1-7	st or other basis expense of sale				iain or (loss) s (f) minus (ç	j)	
a										
b									<u> </u>	_
<u>C</u>	-									
C2C 047				550 65	-					
e 636,847. Complete only for assets shown	20 0010 10 0	alumn (h) and award by t	ha foundation	559,65	5.	·				,192.
Complete only for assets shown						l) col) Gains (C . (k), but i	Col. (h) gain r not less than	ninus -0-) or	
(i) F.M.V. as of 12/31/69) Adjusted basis as of 12/31/69		col. (j), if any				(from col. (h		_
<u>a</u>										
b										
d d										
е					\dashv				77	,192.
		C 16	D- 41 1		<u> </u>					, 194.
2 Capital gain net income or (net ca	pital loss)	$\begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases}$	in Part I, line in Part I, line	7	}	2			77,	192.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,			d (6):		}			/-		
Part V Qualification U	nder Se	ection 4940(e) for	Reduced	Tay on Net	Inve	stment Inc	ome	N/A		
(For optional use by domestic private										
(i or optional use by domestic private	iounualio	ns subject to the section 4	isto(a) lax uii	Her maceniem m	come.	,				
If section 4940(d)(2) applies, leave th	nis part bla	nk.								
Was the foundation liable for the sect	tion 4942 t	ax on the distributable am	ount of any ve	ear in the hase ner	nd?			ı	Vac	X No
If "Yes," the foundation does not qual			, ,	- · · · · - · F ·	.00			,		١١٥ لعد
1 Enter the appropriate amount in e					es.					
(a)		(b)			(c)			Diotaihi	d)	
Base period years Calendar year (or tax year beginnii	ng in)	Adjusted qualifying dist	ributions	Net value of no	nchári	table-use assets		Distribu (col. (b) divid	ided by col. ((c))
2010		28	3,152.		_5,	208,178				4367
2009		10	8,550.		4,	758,635				22811
2008		28	6,769.			905,927			.07	73419
2007			3,386.		5,	648,819			.05	3708
2006		28	<u>6,237.</u>		6,	201,430	•		.04	16157
2 Total of line 1, column (d)							2		25	<u> 50462</u>
3 Average distribution ratio for the			n line 2 by 5,	or by the number	of yea	rs				
the foundation has been in exister	nce if less t	han 5 years					3		.05	0092
4 Enter the net value of noncharitab	le-use ass	ets for 2011 from Part X, I	ine 5				4_		, 853,	520.
5 Multiply line 4 by line 3							5		293,	215.
6 Enter 1% of net investment incom	ne (1% of F	Part I, line 27b)					6			581.
7 Add lines 5 and 6	-	•					7			796.
8 Enter qualifying distributions from	Dart VII i	ina A			-					
	•		41 .				8		, ۱۵	085.
If line 8 is equal to or greater than See the Part VI instructions.	ine 7, che	ck the box in Part VI, line	10, and comp	iete that part using	g a 1%	tax rate.				
				-					000 D	E (2011)

Form 990-PF (2011) WILLIAM AND CHARLENE GI Part VI Excise Tax Based on Investment Income (S	LIKBARG FOUNDATION 52-230253 Section 4940(a), 4940(b), 4940(e), or 4948 - see inst	2 ructio	Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here			
	by of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V		1,5	81.
of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organi	izations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fou	ndations only. Others enter -0-)		0.
3 Add lines 1 and 2	3	1,5	81.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable four	andations only Others enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or les	ss, enter -0-	1,5	81.
6 Credits/Payments:		-	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,148.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,1	48.
8 Enter any penalty for underpayment of estimated tax. Check here if F	orm 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	d ▶ 9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amo	ount overpaid 🕨 🕺 10	5	67.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	567. Refunded ▶ 11		0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, sta	ate, or local legislation or did it participate or intervene in	Yes	No
any political campaign?	18		X
b Did it spend more than \$100 during the year (either directly or indirectly) fo	or political purposes (see instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of ti	he activities and copies of any materials published or		
distributed by the foundation in connection with the activities			1
c Did the foundation file Form 1120-POL for this year?	10	.	Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imp	posed during the year:		
(1) On the foundation. \blacktriangleright \$ (2) On found	dation managers. ► \$0 .		
e Enter the reimbursement (if any) paid by the foundation during the year for	political expenditure tax imposed on foundation		
managers. > \$O			
2 Has the foundation engaged in any activities that have not previously been in	reported to the IRS?		<u>X</u>
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS,			ļ
bylaws, or other similar instruments? If "Yes," attach a conformed copy	y of the changes 3		X
4a Did the foundation have unrelated business gross income of \$1,000 or mor		<u> </u>	<u>X</u>
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A 4t		<u> </u>
5 Was there a liquidation, termination, dissolution, or substantial contraction	during the year?		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4	1945) satisfied either:		}
 By language in the governing instrument, or 			1
 By state legislation that effectively amends the governing instrument so the 	hat no mandatory directions that conflict with the state law		1
remain in the governing instrument?	6	<u> </u>	<u> </u>
7 Did the foundation have at least \$5,000 in assets at any time during the yea	r ²	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registere	d (see instructions)		
CA, DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form	` ' '		
of each state as required by General Instruction G? If "No," attach exp		X	<u> </u>
9 Is the foundation claiming status as a private operating foundation within th			l
year 2011 or the taxable year beginning in 2011 (see instructions for Part X		_	<u>X</u>
10 Did any persons become substantial contributors during the tax year? it "Ye			<u> </u>
	Form 9 9	90-PF ((2011)

	990-PF (2011) WILLIAM AND CHARLENE GLIKBARG FOUNDATION 52-230	<u> 2532</u>	}	Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WILLIAM K. GLIKBARG Telephone no. ► (805) 8	<u> 382-</u>	135	0
	Located at ► 200 WEST VICTORIA STREET, SANTA BARBARA, CA ZIP+4 ►9:	<u> 3101</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country >			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		12 - 1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):	-		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		77
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b_		<u>X</u>
_	Organizations relying on a current notice regarding disaster assistance check here			
G	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	4.	:	v
2	before the first day of the tax year beginning in 2011? Taxes on failure to distribute program (content 4042) (does not apply for years the foundation was a private approximation and apply for years the foundation was a private approximation and apply for years the foundation was a private approximation and apply for years the foundation was a private approximation and apply for years the foundation was a private approximation.	1c_		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		:	
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011?			
	If "Yes," list the years \blacktriangleright ,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a				
	during the year?		i	
b	If "Yes," did it have excess business holdings in 2011 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,	<u> </u>		
.	Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
0	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,,		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	<u> 4b</u> m 99 0	DE "	X 2011)
	FUI	550	(2011)

Form 990-PF (2011) WILLIAM AND CHARLENE GLD Part VII-B Statements Regarding Activities for Which	KBARG FOUNDA	rion	52-23025	32 Page 6
	Form 4/20 May Be	Requirea (conti	nued)	
5a During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	n 4045/-\\0		es X No	
(2) Influence the outcome of any specific public election (see section 4955);			es LAL NO	
any voter registration drive?	or to carry on, unectry or mun		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization			ES (A) 110	
509(a)(1), (2), or (3), or section 4940(d)(2)?		□ Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational purposes, or			
the prevention of cruelty to children or animals?	, , ,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instri		-	N/A	5b
Organizations relying on a current notice regarding disaster assistance check	here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ained		
expenditure responsibility for the grant?	ı	1/A 🔲 Y	es D No	
If "Yes," attach the statement required by Regulations section 53 494	15-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> (</u>	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es X No	
b If Yes," did the foundation receive any proceeds or have any net income attrib				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	anagers, Highl	y	
List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense account, other allowances
	io pooliion	Citer o j	compensation	
	1			
SEE STATEMENT 8	1	17,153.	0.	0.
]			
				
	1			
		 -		
	-			
	1			
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1) If none	enter "NONE "		
Compensation of the inglicat paid employees (other than those in	(b) Title, and average	enter NOINE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	account, other allowances
NONE	devoted to position		compensation	anowances
None	1			
				
	1			
	1			
	l			
Total number of other employees paid over \$50,000 .				0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		·
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
3		
4		
Det IV Blo		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		<u>.</u> _
2		
	\dashv	
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	>	0.

0 . Form **990-PF** (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,865,635.
b	Average of monthly cash balances	1b	77,025.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,942,660.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,942,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,853,520.
6_	Minimum investment return, Enter 5% of line 5	6	292,676.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	292,676.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 1,581.		<u> </u>
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	291,095.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,095.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	378,085.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	378,085.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,581.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	376,504.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destributible arrown for 2011 from Part XI, Inte 7 2 Usdas-individed recent, 4 any, as of the end of 2011 a Einter amount for 2010 only b Total for prior years. 3 Excess diet in buttores carryover, if any, to 2011; a From 2006 b From 2007 c From 2008 d From 2009 d From 2009 d From 2009 d From 2010 f From 2009 d From 2010 f From 2011 f Fr	•	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Lineas absorbed receiver, 4 any, so if the end of 2011 3 Enters absorbed recover, 4 any, 10 2011; a From 2006 b From 2007 c From 2008 d From 2010 1 Tetal of lines 3s throughe 4 Qualifying distributions for 2011 from Part XII, lime 4 × S 378 , 0.85 , Applied to undistributed morner of pror years (Electrion required - see instructions) 6 Treated as distributions of 2011 from 2011 fro	·				291,095.
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lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.				0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	be distributed in 2012				
section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 6 8 , 556 .	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 68,556. 10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a 68,556. 0 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	8 Excess distributions carryover from 2006	İ			
Subtract lines 7 and 8 from line 6a 68,556. O Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2010 e Excess from 2011 68,556.	not applied on line 5 or line 7	0.			
Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	9 Excess distributions carryover to 2012				
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	Subtract lines 7 and 8 from line 6a	68,556.	. <u> </u>		
b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	O Analysis of line 9:		Ì		
c Excess from 2009 d Excess from 2010 e Excess from 2011 68,556.	a Excess from 2007				
d Excess from 2010 e Excess from 2011 68,556.	b Excess from 2008		ļ		
e Excess from 2011 68,556.			1		
			1		
	e Excess from 2011 68,556.				

Part XIV Private Operating F	oundations (see in	Structions and Part VII	A. question 9)	N/A	<u> </u>	U2532 Page 10
1 a If the foundation has received a ruling o			1	N/A		
foundation, and the ruling is effective to			_			
b Check box to indicate whether the found		-	n section	4942(j)(3) or	T AC	142(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			742(1)(0)
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 200	8	(e) Total
investment return from Part X for		\	- (-)	(-, -		(-)
each year listed					į	
b 85% of line 2a						
c Qualifying distributions from Part XII,						
line 4 for each year listed						
d Amounts included in line 2c not						
used directly for active conduct of						
exempt activities					ļ	
e Qualifying distributions made directly						
for active conduct of exempt activities.						
Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the						
alternative test relied upon: a "Assets" alternative test - enter:						
(1) Value of all assets					į	
(2) Value of assets qualifying						· · · · · · · · · · · · · · · · · · ·
under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter				<u> </u>		
2/3 of minimum investment return shown in Part X, line 6 for each year						
listed				}		
c "Support" alternative test - enter:	,					
(1) Total support other than gross		İ				
investment income (interest,						
dividends, rents, payments on securities loans (section						
512(a)(5)), or royalties)					Ì	
(2) Support from general public						
and 5 or more exempt organizations as provided in						
section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from						
an exempt organization						
(4) Gross investment income			<u> </u>			
Part XV Supplementary Info			if the founda	ation had \$5,000	or mo	ore in assets
at any time during t	he year-see insti	ructions.)				
1 Information Regarding Foundation	-					
a List any managers of the foundation wh			ributions received	by the foundation befor	e the clos	se of any tax
year (but only if they have contributed m	iore man \$5,000). (See s	ection 507 (a)(2).)				
WILLIAM K. GLIKBARG	400/					
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large	e portion of the owners?	nip of a pa	artnership or
_	o a 1070 of groater interes	J.				
NONE	0:01	Cabalanabia ata D				
2 Information Regarding Contributi Check here ► X if the foundation o				dose not appent upoels	nited requi	acta for funda. If
the foundation makes gifts, grants, etc.						
a The name, address, and telephone num	·					
a the hame, address, and telephone film	So. of the person to will	approations should be	4.00.0000t,			
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include;			
c Any submission deadlines:						
d Any vestvestings or limitations or sured	n quah an hu annaran	nl arong observable field-	lundo of restautes	no or other factors		
d Any restrictions or limitations on awards	s, such as by geographic	ai areas, charitable fields,	KINUS OI INSTITUTIOI	ns, or other factors:		

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

1 Program service revenue:			/c\		(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code		1000		
å	·				
b	·		+		
C	.				
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments				""	***************************************
3 Interest on savings and temporary cash			1 1		
investments			14	30.	
4 Dividends and interest from securities			14	98,027.	
			1 4	90,027.	
5 Net rental income or (loss) from real estate:			+	·	
a Debt-financed property					
b Not debt-financed property			\perp		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					-
than inventory			18	77,192.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue;					
a					
b					
			 	-	
·			 		
·					
e	-	0	 	175 240	
12 Subtotal. Add columns (b), (d), and (e)			•1	175,249.	
				13	175,249.
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					· · · · · · · · · · · · · · · · · · ·
	to the Accom	plishment of E	xempt F	Purposes	
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities		·	<u> </u>		
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in c	olumn (e) of Part XVI-	<u> </u>		lishment of

		1 1	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	_ X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	Х
	(4) Reimbursement arrangements	1b(4)	_ X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (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	

Page 13

colu	ımn (d)	the value of the goods,	other assets, or se	ervices received.					
(a) Line no) ((b) Amount involved (c) Name of noncharitable exempt organization				(d) Description of transfers, transactions, and sharing arrangements			
				N/A					
						1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
							- 11		
		- 11-2							
	<u> </u>								
		**							
_									
	1_							-	
ın se	ection 5	dation directly or indirect 501(c) of the Code (other mplete the following schi	r than section 501		or more tax-exempt organion 527?	nizations described		Yes 🖸	K No
	·	(a) Name of org			(b) Type of organization		(c) Description of re	lationship	
		N/A							
							· -	<u> </u>	
-									
									•
		<i>"</i>							
	and bel		nplete Declaration of		g accompanying schedules and taxpayer) is based on all information. Date			May the IRS discuss return with the preparation with the preparation with the preparation of the IRS discussion in the IRS discussio	arer
		Print/Type preparer's na	ıme	Preparer's si	gnature	Date	Check If	PTIN	
Paid	ļ	VERVA A. E	NOCH	Leva	Ench, COA	3/28/12	self- employed	P01219817	7
Prepa Use O		Firm's name ► C&D	LLP				Firm's EIN ► 7	7-0418724	
		Firm's address ► CP	AS & ADV	ISORS					
		69	0 ALAMO	PINTADO PINTADO	RD SOLVANO	3, CA 934	6 Phone no. 8	<u>05 688-550</u>	
								Form 990-PF	(2011)

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

Department of the Treasury Internal Revenue Service Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

	WILLIAM AND CHARLENE GLIKBARG FOUNDATION	52-2302532
Organization type (che	eck one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note. Only a section 50 General Rule X For an organiz	tion is covered by the General Rule or a Special Rule. 01(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F	
	complete Parts I and II.	
Special Rules		
509(a)(1) and	501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the re 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the ton (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	=
total contribut	501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contitions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or each of cruelty to children or animals. Complete Parts I, II, and III.	- ·
contributions If this box is c purpose. Do n	501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one confor use exclusively for religious, charitable, etc., purposes, but these contributions did not to thecked, enter here the total contributions that were received during the year for an exclusion to complete any of the parts unless the General Rule applies to this organization because retable, etc., contributions of \$5,000 or more during the year.	otal to more than \$1,000 vely religious, chantable, etc,
but it must answer "No	ion that is not covered by the General Rule and/or the Special Rules does not file Schedule or on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Parmeet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	B (Form 990, 990-EZ, or 990-PF),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

WILLIAM AND CHARLENE GLIKBARG FOUNDATION

52-2302532

Part I	Çontributors (see instructions). Use duplicate copies of Part I	of additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM K. GLIKBARG 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	\$\$594,987.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	WILLIAM K. GLIKBARG 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	\$	Person Payroll Noncash X (Complete Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WILLIAM AND CHARLENE GLIKBARG FOUNDATION

52-2302532

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,825 SHARES - MICROSOFT CORP		
		s164,760.	01/25/11
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	19,100 SHARES INTEL CORPORATION COMMON STOCK		·
		\$ 430,227.	_07/05/11
(a) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-12	\$	00, 990-EZ, or 990-PF) (2

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Page 4 Name of organization Employer identification number WILLIAM AND CHARLENE GLIKBARG FOUNDATION <u>52-2302532</u> Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter Part III the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) > \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

	LENE GLIKBARG FO		02532 F	PAGE 1	
Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1800 SHARES SP	DR S&P 500 ETF T	R	P	03/06/07	03/21/11
b 1000 SHARES SP	DR S&P 500 ETF T	R	P	10/01/07	
	AND PHARMACEUTIC		P	07/07/05	
	GAND PHARMACEUTI		P	07/07/05	
	CROSOFT CORPORAT		P	06/02/88	
1 4175 SHARES MI	CROSOFT CORPORAT	ION	P	06/02/88	
	ROSOFT CORPORATION		P	06/02/88	
h					
1					
k					
1					
m				· -	
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) dus (f) minus (g)	
a 228,758.		249,880.			-21,122.
b 127,088.		154,089.			$\frac{21}{27}$, 001.
c 2,801.		12,798.			-9,997.
d 28,696.		129,388.		-	100,692.
e 126,402.		6,750.			$\frac{100,052.}{119,652.}$
102,790.		5,636.	 		97,154.
g 20,312.		1,114.			19,198.
h		1/111.			<u> </u>
1					
1					
k					
1					
m					
n					
0		-		— u. —	
	ng gain in column (h) and owned by the	he foundation on 12/31/69	(1) Los	rese (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	Gains (excess o	ses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
a					-21,122.
b					$\frac{21}{122}$.
C					-9,997.
d					100,692.
e			 .		119,652.
f		*			97,154.
g					19,198.
h				-	<u> </u>
<u>"</u>					
<u> </u>					
k					
<u></u>		-			
					
<u>m</u>					
<u>n</u>			 	-	
0					
6 Capital gain not income or (not or	ipital loss) { If gain, also enter file (loss), enter file file file file file file file file	in Part I, line 7 1			77 100
2 Capital gain net income or (net ca		<u> </u>	2		77,192.
	ss) as defined in sections 1222(5) and	d (6):			
If gain, also enter in Part I, line 8,		P		/-	
If (loss), enter "-0-" in Part I, line 8	· · · · · · · · · · · · · · · · · · ·		3	N/A	

Tax ID#95-599642

A Window Between Worlds \$15,000.00 Support of activities and operation of A Window Between Worlds \$15,000.00 Support of activities and operation of A CLU \$15,000.00 Support of activities and operation of A CLU \$15,000.00 Support of activities and operation of ALearn \$15,000.00 Support of activities and operation of ALearn \$15,000.00 Support of activities and operation of Alearn \$15,000.00 Support of activities and operation of American Jewish Committee \$15,000.00 Support of activities and operation of American Jewish Committee \$15,000.00 Support of activities and operation of Big Brothers Big Sisters \$15,000.00 Support of activities and operation of Big Brothers Big Sisters \$15,000.00 Support of activities and operation of Boys & Giris Club of Venice Breakthrough Collaborative San Jose \$10,000.00 Support of activities and operation of Boys & Giris Club of Venice Build \$20,000 Support of activities and operation of Boys & Giris Club of Venice Build \$10,000.00 Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Congregation Beth David \$50,000 Support of activities and operation of Congregation Beth David \$50,000 Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operation of Support of activities and operatio	
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Planned Parenthood \$100.00 Support of activities and operation of	
	of charitable organization
S.C.P.R. \$100.00 Support of activities and operation of	
San Luis Obispo Botanical Gardens \$1,000.00 Support of activities and operation of	
San Luis Obispo Children's Museum \$1,000.00 Support of activities and operation of	
San Luis Obispo County Community Foundation \$1,000.00 Support of activities and operation of	

Pay to the Order of:	Amount	Description
Santa Barbara City College Foundation	\$15,000.00	Support of activities and operation of charitable organization
Santa Barbara Zoological Gardens	\$1,000.00	Support of activities and operation of charitable organization
Silicon Valley Children's Fund	\$10,000.00	Support of activities and operation of charitable organization
Silicon Valley Social Venture Fund	\$5,000.00	Support of activities and operation of charitable organization
Skirball Cultural Center	\$175.00	Support of activities and operation of charitable organization
SLO Food Bank	\$500.00	Support of activities and operation of charitable organization
South Bay Branch Library	\$1,000.00	Support of activities and operation of charitable organization
South Bay Community Center	\$1,000.00	Support of activities and operation of charitable organization
SOVA	\$5,000.00	Support of activities and operation of charitable organization
Stanford Business School	\$250.00	Support of activities and operation of charitable organization
Stanford School of Business	\$250.00	Support of activities and operation of charitable organization
Stanford University	\$50,000.00	Support of activities and operation of charitable organization
Stanford University School of Education	\$500.00	Support of activities and operation of charitable organization
That Man May See	\$500.00	Support of activities and operation of charitable organization
That Man May See	\$250.00	Support of activities and operation of charitable organization
The Geffen Playhouse		Support of activities and operation of charitable organization
The Jewish Federation	\$10,000.00	Support of activities and operation of charitable organization
The Jewish Federation	\$9,000.00	Support of activities and operation of charitable organization
The Music Guild	\$500.00	Support of activities and operation of charitable organization
Theatreworks	\$500.00	Support of activities and operation of charitable organization
UCLA Jules Stein Eye Institute	\$5,000.00	Support of activities and operation of charitable organization
Venice Arts	\$1,000.00	Support of activities and operation of charitable organization
Vista del Mar Association	\$500.00	Support of activities and operation of charitable organization
Vista del Mar Association	\$1,000.00	Support of activities and operation of charitable organization
Vista del Mar Association	\$250.00	Support of activities and operation of charitable organization
WCLAP	\$120.00	Support of activities and operation of charitable organization
Wilderness Youth Project		Support of activities and operation of charitable organization
Women's Economic Ventures		Support of activities and operation of charitable organization
Tabal	\$270 A9E AA	

<u>Total</u> \$378,085.00

FORM 990-PF	CORPORA	ATE STOCK		STATEMEN	NT 7 DETAIL
December 31, 2011		-			
•		SHARE		SHARE	
NAME	SHARES	FMV	MARKET VALUE	COST	BOOK VALUE
Apple Computer Inc.	1,900	405.00	769,500.00	108.8317	206,780.25
Berkshire Hathaway	4	114,755.00	459,020.00	30082.71	120,330 85
Carnival Corp.	14,090	32.64	459,897.60	11.19846	157,786.23
Cisco Systems Inc.	6,300	18.08	113,904.00	6.747143	42,507.00
DST Systems Inc	2,000	45.52	91,040.00	47.39	94,780.00
Ebay, Inc.	8,000	30.33	242,640.00	14.26	114,080.00
Forest Laboratorie	6,000	30.26	181,560.00	5	30,000.00
Home Depot	4,500	42.04	189,180.00	1.126898	5,071.04
Intel Corp.	29,500	24.25	715,375.00	5.148167	151,870.93
IShares Inc EWH	11,900	15.47	184,093 00	16.57899	197,290.00
IShares Inc EWS	15,500	10.83	167,865.00	9.433871	146,225.00
IShares Inc EWY	3,900	52.26	203,814.00	50.67051	197,615.00
IShares Trust	3,400	73.75	250,750.00	73.48887	249,862.15
IShares Trust EFA	6,000	49 53	297,180.00	67.84162	407,049.70
IShares Trust IEV	6,600	33.74	222,684 00	48.55374	320,454 70
Microsoft Corporation	16,325	25 96	423,797.00	13.83013	225,776.87
Nike, Inc. CL-B	2,000	96.37	192,740.00	27.68	55,360 00
Powershares QQQ Trust	5,000	55.83	279,150.00	49.16103	245,805.15
Rydex EFT Trust	7,300	46.28	337,844.00	48.20783	351,917.15
				,	
Total Stock			5,782,033.60		3,320,562.04
			4800.20	·	4800.20

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CA	ASH II	NVESTMENTS	STATEMENT	1
SOURCE .					AMOUNT	
WELLS FARGO				•		30.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A				30.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
UBS UBS TAX EXEMPT		98,018.		0.	98,0	18.
TOTAL TO FM 990-PF, PART I, L	N 4	98,027.		0.	98,0	27.
FORM 990-PF	ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING	4,550.		0.			0.
TO FORM 990-PF, PG 1, LN 16B =	4,550.		0.			0.
FORM 990-PF	TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
STATE TAX	10.		0.			0.
TO FORM 990-PF, PG 1, LN 18	10.		0.			0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT	
•	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTEI		
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOM	IE PURPOSI	ES_
FOUNDATION MEETING EXPENSE	3,175.	0.			0.
OFFICE EXPENSE	197.	0.			0.
STATE FILING FEES	285.	0.			0.
SUBSCRIPTIONS & BOOKS	220.	0.			0.
TO FORM 990-PF, PG 1, LN 23	3,877.	0.			0.
DESCRIPTION				AMOUNT	
ADJUSTMENT FOR UNRECOGNIZED (SAIN ON DONA	TED STOCK		· -	
				526,52	23.
TOTAL TO FORM 990-PF, PART I	II, LINE 5			526,52 526,52	
TOTAL TO FORM 990-PF, PART II	CORPORAT	···		 	23.
		E STOCK	OK VALUE	526,52	23.
FORM 990-PF	CORPORAT	E STOCK BOO	OK VALUE 3,320,562.	526,52 STATEMENT FAIR MARKET	23. 7

	T OF OFFICERS, DEFOUNDATION MANAGE		STAT	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
WILLIAM K. GLIKBARG C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	CHAIRMAN OF THE	E BOARD 0.	0.	0.
SUSAN HANSON C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	PRESIDENT 2.00	0.	0.	0.
CHARLENE GLIKBARG C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	SECRETARY 2.00	0.	0.	0.
STEVEN GLIKBARG C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	VP/CFO 10.00	17,153.	0.	0.
MICHAEL GLIKBARG C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	VP 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	17,153.	0.	0.