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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THORNTON S. JR. AND KATRINA D. GLIDE FOUNDATION		A Employer identification number 94-3276694
Number and street (or P O box number if mail is not delivered to street address) 28120 PIERCE RANCH ROAD		B Telephone number 530-753-3803
City or town, state, and ZIP code DAVIS, CA 95616-9447		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 36,243,161.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		852,685.	852,685.		STATEMENT 1
5a Gross rents		431,350.	431,350.		STATEMENT 2
b Net rental income or (loss) 274,519.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		1,132,873.			
b Gross sales price for all assets on line 6a 5,106,056.					
7 Capital gain net income (from Part IV, line 2)			1,132,873.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
10b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		362,368.	362,368.		STATEMENT 4
12 Total (Add lines 1 through 11)		2,779,276.	2,779,276.		
13 Compensation of officers, directors, trustees, etc		240,000.	48,000.		192,000.
14 Other employee salaries and wages		199,344.	39,869.		159,475.
15 Pension plans, employee benefits					
16a Legal fees STMT 5		4,781.	956.		3,825.
b Accounting fees STMT 6		23,265.	4,653.		18,612.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		46,707.	9,341.		37,366.
19 Depreciation and depletion		154,670.	154,670.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		696,326.	177,535.		518,791.
24 Total operating and administrative expenses. Add lines 13 through 23		1,365,093.	435,024.		930,069.
25 Contributions, gifts, grants paid		632,061.			632,061.
26 Total expenses and disbursements. Add lines 24 and 25		1,997,154.	435,024.		1,562,130.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		782,122.			
b Net investment income (if negative, enter -0-)			2,344,252.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 12 2013

Revenue

Operating and Administrative Expenses

12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	
		Beginning of year	End of year
		(a) Book Value	(b) Book Value (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	500. 500.
	2 Savings and temporary cash investments	914,458.	669,473. 669,473.
	3 Accounts receivable ▶		
	Less: allowance for doubtful accounts ▶		
	4 Pledges receivable ▶		
	Less: allowance for doubtful accounts ▶		
	5 Grants receivable		
	6 Receivables due from officers, directors, trustees, and other disqualified persons		
	7 Other notes and loans receivable ▶		
	Less: allowance for doubtful accounts ▶		
	8 Inventories for sale or use		
	9 Prepaid expenses and deferred charges	7,500.	17,800. 17,800.
	10a Investments - U.S. and state government obligations		
	b Investments - corporate stock STMT 9	15,550,855.	13,728,062. 23,437,346.
	c Investments - corporate bonds STMT 10	2,020,511.	1,248,088. 1,317,786.
11 Investments - land, buildings, and equipment basis ▶ 5,724,513.			
Less accumulated depreciation ▶ 1,703,171.	3,851,757.	4,021,342. 3,748,757.	
12 Investments - mortgage loans			
13 Investments - other STMT 11	0.	3,429,184. 3,439,501.	
14 Land, buildings, and equipment basis ▶ 1,292,305.			
Less accumulated depreciation ▶	1,292,305.	1,292,305. 3,611,998.	
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	23,637,886.	24,406,754. 36,243,161.	
Liabilities	17 Accounts payable and accrued expenses		
	18 Grants payable		
	19 Deferred revenue		
	20 Loans from officers, directors, trustees, and other disqualified persons		
	21 Mortgages and other notes payable		
	22 Other liabilities (describe ▶)		
	23 Total liabilities (add lines 17 through 22)	0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.		
	24 Unrestricted		
	25 Temporarily restricted		
	26 Permanently restricted		
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		
	and complete lines 27 through 31.		
	27 Capital stock, trust principal, or current funds	28,141,514.	28,141,514.
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-4,503,628.	-3,734,760.	
30 Total net assets or fund balances	23,637,886.	24,406,754.	
31 Total liabilities and net assets/fund balances	23,637,886.	24,406,754.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,637,886.
2 Enter amount from Part I, line 27a	2	782,122.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,420,008.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	13,254.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,406,754.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,090,231.		3,973,183.	1,117,048.
b 15,825.			15,825.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,117,048.
b			15,825.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,132,873.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,305,166.	31,100,708.	.041966
2010	1,452,083.	29,230,568.	.049677
2009	1,682,175.	27,096,358.	.062081
2008	1,665,559.	31,653,369.	.052619
2007	1,156,365.	33,928,829.	.034082

2 Total of line 1, column (d)	2	.240425
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048085
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	31,972,603.
5 Multiply line 4 by line 3	5	1,537,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,443.
7 Add lines 5 and 6	7	1,560,846.
8 Enter qualifying distributions from Part XII, line 4	8	1,562,130.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax

1,357. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part 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? Website address ► <u>WWW.GLIDEFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>DYNE HANSING</u> Telephone no. ► <u>530-753-3803</u> Located at ► <u>28120 PIERCE RANCH ROAD, DAVIS, CA</u> ZIP+4 ► <u>95616</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 ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUSSELL E. WHITE	CO-TRUSTEE			
28120 PIERCE RANCH ROAD				
DAVIS, CA 95616	19.00	120,000.	0.	0.
YVONNE LEMAITRE	CO-TRUSTEE			
28120 PIERCE RANCH ROAD				
DAVIS, CA 95616	8.00	60,000.	0.	0.
RICHARD D. BRUGA, DVM	CO-TRUSTEE			
28120 PIERCE RANCH ROAD				
DAVIS, CA 95616	8.00	60,000.	0.	0.

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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		
	SEE STATEMENT 12	930,069.
2		
3		
4		

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	
2		0.
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,926,706.
b	Average of monthly cash balances	1b	784,032.
c	Fair market value of all other assets	1c	3,748,757.
d	Total (add lines 1a, b, and c)	1d	32,459,495.
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	32,459,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	486,892.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,972,603.
6	Minimum investment return. Enter 5% of line 5	6	1,598,630.

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

1	Minimum investment return from Part X, line 6	1	1,598,630.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	23,443.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,443.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,575,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,575,187.
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	1,575,187.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,562,130.
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:		
a	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	1,562,130.
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	23,443.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,538,687.

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

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,575,187.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			67,204.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,562,130.				
a Applied to 2011, but not more than line 2a			67,204.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,494,926.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				80,261.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

(2) Value of assets qualifying under section 4942(l)(3)(B)(i)

b "Endowment" alternative test - enter 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 investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(1)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

THORNTON S GLIDE, JR. AND KATRINA D GLIDE FOUNDATION, 530-753-3803
28120 PIERCE RANCH ROAD, DAVIS, CA 95616-9447

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

SEE ATTACHED GRANT REQUEST.

c Any submission deadlines:

SEE ATTACHED GRANT REQUEST.

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

SEE ATTACHED GRANT REQUEST.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
A NEW HOPE ANIMAL FOUNDATION 5700 VAL VERDE ROAD LOOMIS, CA 95650	N/A	PUBLIC CHARITY	PURCHASE A CLASS C TOY HAULER FOR USE AS AN EVACUATION VEHICLE AND TEMP KENNEL FOR DEAF DOG RANCH	4,000.
AAARF 11940 MASTERS COURT AUBURN, CA 95603	N/A	PUBLIC CHARITY	CONVERT OFFICE INTO DOG-FRIENDLY SPACE FOR SHOWING POTENTIAL ADOPTES. ADD 4 DOG RUNS FOR ADOPTABLES	4,000.
ACE OF HEARTS DOG RESCUE PO BOX 2357 BEVERLY HILLS, CA 90213	N/A	PUBLIC CHARITY	ACQUISITION OF CAPITAL ITEMS- SUPPLIES, CRATES, TOYS, RENT FOR SPAY/NEUTER OUTREACH VAN	6,500.
ADDISON COUNTY HUMANE SOCIETY, INC. 236 BOARDMAN STREET MIDDLEBURY, VT 5753	N/A	PUBLIC CHARITY	PURCHASE 50 CAT CONDO HOUSING UNITS FOR CATS WAITING ADOPTION	2,000.
AGEE MEMORIAL WILDLIFE FUND 4354 TOWN CENTER BLVD., SUITE 114-245 EL DORADO HILLS, CA 95762	N/A	PUBLIC CHARITY	SPAY, NEUTER AND VACCINATION OF 300 CATS AND 45 DOGS	6,000.
Total	SEE CONTINUATION SHEET(S)			632,061.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

1 Program service revenue:

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	852,685.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	274,519.		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,132,873.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OIL & GAS ROYALTIES			15	361,510.		
b OTHER INCOME			01	858.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,622,445.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,622,445.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B[illegible]




Part XVII

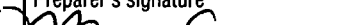
- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| 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) | X |
| | (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 |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	 Date	 Title	

Paid Preparer Use Only	Print/Type preparer's name MARILYN EVERETT	Preparer's signature 	Date JUN 17 2013	Check <input type="checkbox"/> if self-employed	PTIN P00167448
	Firm's name ▶ MATSON AND ISOM			Firm's EIN ▶ 94-222122	
	Firm's address ▶ 3013 CERES AVENUE CHICO, CA 95973			Phone no. (530)891-6474	

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANGELDOGS FOUNDATION 26873 SIERRA HIGHWAY, #147 SANTA CLARITA, CA 91321	N/A	PUBLIC CHARITY	PURCHASE A CLASS C TOY HAULER FOR USE AS AN EVACUATION VEHICLE AND TEMP KENNEL FOR DEAF DOG RANCH	4,000.
ANGELS RESCUING KRITTERS (ARK) PO BOX 197 WEIMAR, CA 95736	N/A	PUBLIC CHARITY	WORK ON CAT HOUSE- NEW WINDOWS, SHED FOR STORING FOOD, UV DISINFECT SYSTEM FOR SEPTIC	13,000.
ANIMAL HEALTH AND SAFETY ASSOCIATES 1175 SHAW AVENUE #104-151 CLOVIS, CA 93612-3932	N/A	PUBLIC CHARITY	SHELTER FOR PASTURE	2,000.
ANIMAL RESCUE LEAGUE PO BOX 2625 ELK GROVE, CA 95759	N/A	PUBLIC CHARITY	WORK ON CAT HOUSE- NEW WINDOWS, SHED FOR STORING FOOD, UV DISINFECT SYSTEM FOR SEPTIC	4,000.
ANIMAL SOLUTIONS KONNECTION FOUNDATION PO BOX 580 LA VERNE, CA 91750	N/A	PUBLIC CHARITY	PURCHASE ELECTRONIC SIGNATURE PADS AND HANDHELD IMAGE SCANNERS TO STREAM ADOPTIONS	5,000.
ANIMAL SPAY AND NEUTER 3524 K.O.A. WAY AUBURN, CA 95602	N/A	PUBLIC CHARITY	CAPSTAR FOR ALL SURGICAL PATIENTS	4,500.
ANIMALSSAVE 520 EAST MAIN ST, STE A GRASS VALLEY, CA 95945	N/A	PUBLIC CHARITY	SUPPORT FOSTER ADOPTION PROGRAM/ SUPPORT LOW-COST SPAY/NEUTER CLINIC	7,000.
ASSOCIATION OF CA SYMPHONY ORCHESTRA 2755 COTTAGE WAY, SUITE 3 SACRAMENTO, CA 95825	N/A	PUBLIC CHARITY	UPDATE OUTDATED OFFICE AND TECHNICAL EQUIPMENT	2,500.
BARRY R. KIRSHNER WILDLIFE FOUNDATION PO BOX 841 DURHAM, CA 95938	N/A	PUBLIC CHARITY	CONSTRUCT SNOW LEOPARD HABITAT CATERING TO THEIR SPECIFIC NEEDS	7,500.
BASIC NEEDS FOUNDATION, INC. 439 E. 247TH STREET CARSON, CA 90745	N/A	PUBLIC CHARITY	PURCHASE 3 UNITS OF 10X10 ALUMINUM INSTANT CANOPY FOR SHELTER FROM RAIN AND SUN	1,000.
Total from continuation sheets				609,561.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BASSET HOUND RESCUE SOUTHERN CA PO BOX 88 WHITTIER, CA 90608-0088	N/A	PUBLIC CHARITY	"GOT LOVE? ADOPT!" AWARENESS CAMPAIGN TO FOCUS ON HOMELESS ANIMALS.	2,000.
BERKELEY EAST BAY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94702	N/A	PUBLIC CHARITY	PURCHASE ITEMS FOR VETERINARY HOSPITAL WITH A FOCUS ON SURGICAL PREPARATION	3,000.
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON KANAB, UT 84741-5001	N/A	PUBLIC CHARITY	SUPPORT NO KILL LOS ANGELES (NKLA) SPAY/NEUTER AND ADOPTION SERVICES	9,000.
CACHE CREEK CONSERVANCY PO BOX 8249 WOODLAND, CA 95776-8249	N/A	PUBLIC CHARITY	STABILIZE AND SECURE EXISTING METAL BARN TO INCLUDE LOCKING METAL ROLL UP DOORS	3,000.
CAFF 35355 RUSSELL BLVD DAVIS, CA 95616	N/A	PUBLIC CHARITY	ASSIST WITH RENT AND ADA IMPROVEMENTS	50,000.
CALIFORNIA COASTAL HORSE RESCUE 216 O STREET SACRAMENTO, CA 95814	N/A	PUBLIC CHARITY	FUND FEED BILL OVER 12 MONTH PERIOD AND SUPPLEMENT VETERINARY MEDICAL CARE	2,000.
CALIFORNIA VETERINARY MEDICAL FOUNDATION 1400 RIVER PARK DRIVE, SUITE 101 SACRAMENTO, CA 95815	N/A	PUBLIC CHARITY	TREATMENT FOR ANIMALS DURING DISASTERS IN CA-SUPPLIES, BADGES, VESTS, SHIRTS, LITERATURE	20,000.
CATS IN NEED OF HUMAN CARE (DOGS TOO) 6353 GREYSON WAY RIVERSIDE, CA 92506	N/A	PUBLIC CHARITY	PAY FOR VETERINARY EXPENSES, FOOD AND SUPPLIES FOR RESCUED CATS AND DOGS	5,000.
CENTRAL COAST HUMANE SOCIETY PO BOX 71 NEWPORT, OR 97365	N/A	PUBLIC CHARITY	RABIES VACCINATIONS AND DOSE OF REVOLUTION FOR FERAL CATS IN TNR PROGRAM	1,000.
CETA FOUNDATION 5046 MIDWAY ROAD VACAVILLE, CA 95688	N/A	PUBLIC CHARITY	ANIMAL FEED/ PURCHASE 24X26 CARPORT SHELTER TO PROTECT SPAY/NEUTER TRAILER FOR CLIMATE CONTROL AND SHELTER	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COYOTE POINT MUSEUM-CURIODYSSEY 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	N/A	PUBLIC CHARITY	UNDERWRITE PORTION OF MEDICAL AND FOOD EXPENSES FOR INJURED ANIMALS	5,000.
DAVIS BOOSTERS (FORMERLY DAVIS 4-H BOOSTERS 34791 CREEKS EDGE ROAD DAVIS, CA 95616	N/A	PUBLIC CHARITY	SUPPORT DAVIS AREA 4-H MEMBERS- 4-H SHEEP EDU EVENT.	600.
DAVIS MADRIGALS, INC. 315 WEST 14TH STREET DAVIS, CA 95616	N/A	PUBLIC CHARITY	OUTREACH AND EDUCATION TRIP TO ITALY AND RUSSIA IN 2013	5,000.
DAVIS SENIOR HIGH SCHOOL DRAMA DEPARTMENT 315 WEST 14TH STREET DAVIS, CA 95616	N/A	PUBLIC CHARITY	TRIP FOR STUDENTS	3,000.
DOBERMAN PINSCHER SOS 23162 COUNTRY CANYON RD TEHACHAPI, CA 93561	N/A	PUBLIC CHARITY	PURCHASE AND DELIVERY OF SUBCOMPACT JOHN DEERE TRACTOR W/ IMPLEMENTS	1,000.
EASTERN SIERRA WILDLIFE CARE PO BOX 368 BISHOP, CA 93515-0368	N/A	PUBLIC CHARITY	PURCHASE OF FOOD, MEDICINE AND CARE SUPPORT TO SERVE APPROX. 450 ANNUAL WILD PATIENTS & 3 RES	4,000.
FAST/ LA FEEDERS 6140 MONTEREY ROAD, UNIT 430 LOS ANGELES, CA 90042	N/A	PUBLIC CHARITY	PROVIDE TNR SERVICE TO 250+ NEIGHBORHOOD CATS AND MEDICAL SERVICES TO 75+ ANIMALS IN NE LA	3,000.
FEEDING PETS OF THE HOMELESS 206 S. DIVISION STREET CARSON CITY, NV 89703-4575	N/A	PUBLIC CHARITY	PROVIDE VETERINARY CARE, SPAY/NEUTER, PET FOOD TO PETS OF HOMELESS ACROSS COUNTRY	7,000.
FIRST COAST NO MORE HOMELESS PETS, INC. 6817 NORWOOD AVENUE JACKSONVILLE, FL 32208	N/A	PUBLIC CHARITY	FUND THE FERAL FREEDOM PROGRAM, TNR PROGRAM	4,000.
FIX OUR FERALS PO BOX 13083 BERKELEY, CA 94712-4083	N/A	PUBLIC CHARITY	PURCHASE MEDICAL SUPPLIES AND VACCINES FOR NEW CLINIC FACILITY FOR SPAY-NEUTER CENTER	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FLUFF BUDDIES PO BOX 432 NORTH HIGHLANDS, CA 95660-0432	N/A	PUBLIC CHARITY	NEUTERING, VACCINES FOR PETS AND FERAL/STRAYS	9,000.
FOUNDATION FOR ANIMAL CARE & EDUCATION FA 10455 SORRENTO VALLEY ROAD, SUITE #208 SAN DIEGO, CA 92121	N/A	PUBLIC CHARITY	PROVIDE LIFE-SAVING CARE AND VETERINARY EXPENSES FOR ANIMALS SLATED FOR EUTHANASIA	6,000.
FRIENDS FOR ANIMALS AKA DOWNTOWN DOG RESCUE PO BOX 5280 NORTH HOLLYWOOD, CA 91616	N/A	PUBLIC CHARITY	OPERATION SAFETY NET PROGRAM DESIGNED TO KEEP DOGS OUT OF SHELTERS PROVIDE TRAINING, VET CARE,	3,000.
FRIENDS FOR THE ALAMEDA ANIMAL SHELTER- F 1590 FORTMANN WAY ALAMEDA, CA 94501	N/A	PUBLIC CHARITY	BASIC MEDICAL EQUIP FOR SHELTER: MICROSCOPE, CAT SCALE, CENTRIFUGE, EXAM LIGHT AND HEATED HUMIDIFIER	2,300.
FRIENDS OF THE PALM SPRINGS ANIMAL SHELTER PO BOX 4808 PALM SPRINGS, CA 92263	N/A	PUBLIC CHARITY	LAUNCH AND MAINTAINING FERAL CAT TNR MANAGEMENT PROGRAM IN PALM SPRINGS	5,000.
FRIENDS OF THE SEA OTTER PO BOX 223260 CARMEL, CA 93922	N/A	PUBLIC CHARITY	TABLETOP EXHIBIT FOR TABLING AT EVENTS, VIDEO PROJECTOR, RADIO SPOT ADS, DESIGN PRINTING AND	2,000.
GLEN ELLEN VOCATIONAL ACADEMY, INC. PO BOX 2101 GLEN ELLEN, CA 95442	N/A	PUBLIC CHARITY	NEW ROOF FOR RUN IN SHEDS FOR HORSES	2,000.
GOLD COUNTRY WILDLIFE RESCUE, INC. PO BOX 4162 AUBURN, CA 95604-4162	N/A	PUBLIC CHARITY	HELP TO ACCOMMODATE GROWING POPULATION OF ANIMALS IN REHAB	2,000.
GREAT DANE RESCUE 15255 CLYDELLE AVENUE SAN JOSE, CA 95124	N/A	PUBLIC CHARITY	SPAY/NEUTERS, VACCINATIONS, AND MEDICAL FOR HOMELESS/ABANDONED GREAT DANES	3,000.
HAPPY TAILS... PO BOX 161994 SACRAMENTO, CA 95816	N/A	PUBLIC CHARITY	UPDATE AND IMPROVE ISOLATION ROOM AND EXAM ROOMS AT THE CENTER	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HART PO BOX 1062 HARTWELL, GA 30643	N/A	PUBLIC CHARITY	FREE SPAY AND NEUTER PROGRAM FOR LOW INCOME COMMUNITY MEMBERS	4,000.
HAVEN HUMANE SOCIETY PO BOX 992202 REDDING, CA 96099-2202	N/A	PUBLIC CHARITY	EQUIPMENT FOR SPAY/NEUTER CLINIC	4,000.
HAYWARD FRIENDS OF ANIMALS PO BOX 3986 HAYWARD, CA 94540	N/A	PUBLIC CHARITY	FOOD AND VETERINARY CARE FOR PETS OF LOW INCOME FAMILIES ON THE MENDOCINO COAST	7,000.
HEAVEN CAN WAIT, INC.. PO BOX 5 SAN MIGUEL, CA 93451	N/A	PUBLIC CHARITY	CONTINUE CARE FOR 28 HORSES AND DONKEYS LIVING AT HEAVEN CAN WAIT	8,000.
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	N/A	PUBLIC CHARITY	PURCHASE FIVE REFURBISHED COMPUTERS AND TWO PRINTERS FOR THE ADOPTIONS DEPARTMENT	2,000.
HORSES' HONOR PO BOX 7204 AUBURN, CA 95604	N/A	PUBLIC CHARITY	PURCHASE HAY, SENIOR FEED AND VET SERVICES FOR 20 RESCUED HORSES IN CARE	7,000.
HORSES OF TIR NA NOG 6364 ARMS LAKE AVE. SAN DIEGO, CA 92119	N/A	PUBLIC CHARITY	REPLACE WEATHER SHELTERS THAT WERE DESTROYED DURING AN UNUSUALLY HEAVY SNOW STORM IN MARCH 2012	5,000.
HUMANE SOCIETY OF TRUCKEE-TAHOE 2945 BELL ROAD, #175 AUBURN, CA 95603	N/A	PUBLIC CHARITY	PROVIDE EQUIPMENT FOR SPAY/NEUTER CLINIC FOR NEW SHELTER	11,000.
HUNTINGTON MEMORIAL HOSPITAL 100 W. CALIFORNIA BLVD. PASADENA, CA 91105	N/A	PUBLIC CHARITY	PET-ASSISTED THERAPY PROGRAM	25,000.
INTERNATIONAL BIRD RESCUE RESEARCH CENTER 444 W. OCEAN BLVD, SUITE 777 LONG BEACH, CA 90802	N/A	PUBLIC CHARITY	TO PURCHASE FOOD, MEDICINES AND MEDICAL SUPPLIES TO TREAT THE THOUSANDS OF INJURED AND ILL BIRDS	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEN-MAR RESCUE 1330 SILVER LAKE BLVD. LOS ANGELES, CA 90026-2243	N/A	PUBLIC CHARITY	PURCHASE OF CLIMATE CONTROLLED TRANSPORT VEHICLE FOR TRANSPORT FROM HIGH-KILL SHELTERS	5,000.
LAUGHING PONY RESCUE INC. PO BOX 32 RANCHO SANTA FE, CA 92067	N/A	PUBLIC CHARITY	INSTALL A QUARANTINE 24X24 STALL WITH SHELTER	2,000.
LIL' BIT OF HEAVEN ANIMAL SANCTUARY 3500 PLEASANTS TRAIL VACAVILLE, CA 95688	N/A	PUBLIC CHARITY	DOGGY TREADMILL AND TWO LAPTOP COMPUTERS	7,000.
LILY'S LEGACY SENIOR DOG SANCTUARY 2150 MOUNTAIN RANCH ROAD PETALUMA, CA 94954	N/A	PUBLIC CHARITY	PROVIDE THE REMAINDER OF FUNDS NEEDED TO PURCHASE NEW DIGITAL RADIOGRAPH SYSTEM FOR HOSPITAL	3,000.
LINDSAY WILDLIFE MUSEUM 1931 FIRST AVENUE WALNUT CREEK, CA 94597	N/A	PUBLIC CHARITY	PROVIDE FOOD AND BEDDING IN SHELTERS, VETERINARY CARE AND SUPPLIES	4,000.
LIVING FREE PO BOX 5 MOUNTAIN CENTER, CA 92561	N/A	PUBLIC CHARITY	PURCHASE A RELIABLE NEW OR ALMOST NEW CARGO VAN WITH FRONT AND REAR A/C FOR ANIMAL TRANSPORT	4,000.
LONGHOPES DONKEY SHELTER 50 S. DUTCH VALLEY ROAD BENNETT, CO 80102	N/A	PUBLIC CHARITY	PURCHASE 16.5 TONS OF GRASS HAY AT \$300 A TON TO FEED THE DONKEYS IN OUR CARE	3,000.
LOS ANGELES MASTER CHORALS 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012-3031	N/A	PUBLIC CHARITY	SUPPORT EDUCATIONAL OUTREACH PROGRAM, "VOICES WITHIN" T-SHIRTS FOR CHILDREN	500.
MAINE STATE SOCIETY PROTECTION OF ANIMALS PO BOX 10 SOUTH WINDHAM, ME 04082-0010	N/A	PUBLIC CHARITY	FUND FINAL STAGE OF REPAIR FOR EAST GABLE END OF SMALLER BARN AT 279 RIVER ROAD FARM	2,000.
MICHAEL J BARRETT HAY 7909 JAHN ROAD DIXON, CA 95620-9726	N/A	PUBLIC CHARITY	HAY FOR GRACE FOUNDATION HORSES	5,461.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUTTVILLE PO BOX 410207 SAN FRANCISCO, CA 94141	N/A	PUBLIC CHARITY	NEW FLOORING TREATMENTS AND HEATING FOR AT LOCATION IN SF SPCA	10,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 EAST OJAI AVENUE OJAI, CA 93023	N/A	PUBLIC CHARITY	CLASS OF 2012 TRAINING FOR 15 TEAMS AND NATIONAL TRAINING CENTER GIVING A NEW CHANCE FOR RESCUED	7,000.
NEW BEGINNINGS FOR ANIMALS PO BOX 2444 MISSION VIEJO, CA 92690	N/A	PUBLIC CHARITY	PAY FOR MEDICAL EXPENSE AND TREATMENT OF SICK AND INJURED ANIMALS FROM SHELTERS	5,000.
NICKE'S SENIOR SANCTUARY 7150 QUAIL VALLEY LANE CRESTON, CA 93432	N/A	PUBLIC CHARITY	PURCHASE FOOD FOR CATS AND DOGS, VET BILLS, MEDICATIONS, SUPPLIES, SHELTERS, ENCLOSURES	4,000.
NOT JUST ANIMALS- NJA 2414 16TH STREET SACRAMENTO, CA 95818	N/A	PUBLIC CHARITY	SUPPORT EXPANSION OF READING ANIMAL DOGS (RAD) FOR DISADVANTAGED AND AT RISK ELEMENTARY KIDS	5,000.
ORANGE COUNTY SPCA PO BOX 6507 HUNTINGTON BEACH, CA 92615	N/A	PUBLIC CHARITY	SPAY/NEUTER ASSISTANCE, MEDICAL CARE FOR SICK AND INJURED ANIMALS INCLUDING HUMANE	3,000.
PACIFIC LEGAL FOUNDATION 3900 LENNANE DRIVE, SUITE 200 SACRAMENTO, CA 95834	N/A	PUBLIC CHARITY	SUPPORT LEGAL ACTIVITIES FOR PRIVATE PARTY RIGHTS	20,000.
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON ROAD LAGUNA BEACH, CA 92651	N/A	PUBLIC CHARITY	PURCHASE ADDITIONAL WHALE RESCUE EQUIPMENT	1,000.
PASADENA ART ALLIANCE 464 EAST WALNUT STREET, SUITE 226 PASADENA, CA 91101	N/A	PUBLIC CHARITY	SUPPORT VISUAL CONTEMPORARY ARTS COMMUNITY IN SOUTHERN CALIFORNIA	7,000.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	N/A	PUBLIC CHARITY	NEW COPIER/PRINTER FOR THE ENTIRE CONSERVATORY	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PASADENA HUMANE SOCIETY 361 S. RAYMOND AVENUE PASADENA, CA 91105	N/A	PUBLIC CHARITY	SUPPORT WILDLIFE PROGRAM	16,000.
PAWS PO BOX 849 GALT, CA 95632	N/A	PUBLIC CHARITY	PURCHASE AND INSTALL 3/4 INCH RUBBER MATTING FOR THREE STALLS IN THE AFRICAN ELEPHANT BARN	15,000.
PET CARE FOUNDATION 499 N. CANON DRIVE BEVERLY HILLS, CA 90210	N/A	PUBLIC CHARITY	PRODUCE PET ADOPTION EVENTS AND OUR PET ADOPTION TV SHOW	4,000.
PETS ARE WONDERFUL SUPPORT PAWS 645 HARRISON ST., SUITE #100 SAN FRANCISCO, CA 94107	N/A	PUBLIC CHARITY	FUNDING FOR VETERINARY CARE FOR DISABLED AND LOW INCOME	5,000.
PLACER COUNTY SPCA 150 CORPORATION YARD RD. ROSEVILLE, CA 95678	N/A	PUBLIC CHARITY	PURCHASE NEW OUTDOOR DOG KENNELS	6,000.
RESCUE ANGELS 1814 HOLMBY AVE. LOS ANGELES, CA 90025	N/A	PUBLIC CHARITY	MAJOR MEDICAL AND HOSPITALIZATION EXPENSES FOR RESCUES	3,000.
RESCUE PET ADOPTION LEAGUE (R-PAL) 150 W. QUITMAN ST. / 220 ALBA, TX 75410	N/A	PUBLIC CHARITY	PET FOOD BANK & DISTRIBUTION CENTER NETWORKING 52 RESCUES/SHELTERS- PURCHASE FOOD	2,000.
RIDE TO WALK 700 SUNRISE AVE., SUITE O ROSEVILLE, CA 95648	N/A	PUBLIC CHARITY	FEED, FARRIER AND VET CARE FOR 9 THERAPEUTIC TRAINED HORSES FOR CHILDREN WITH NEUROLOGICAL	6,000.
RIVER CITY CAT RESCUE PO BOX 41326 SACRAMENTO, CA 95841	N/A	PUBLIC CHARITY	CONTINUE SPAY/NEUTER PROGRAM, SUPPORT TNR PROGRAM, MEDICAL CARE	9,000.
ROTT'S OF FRIENDS ANIMAL RESCUE 34505 COUNTY ROAD 29 WOODLAND, CA 95695	N/A	PUBLIC CHARITY	COVER VETERINARY EXPENSES AND FOOD FOR THE DOGS RESCUED	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SACRAMENTO ZOOLOGICAL SOCIETY 3930 WEST LAND PARK DRIVE SACRAMENTO, CA 95822-1123	N/A	PUBLIC CHARITY	RENOVATION OF "SMALL WONDERS" EXHIBIT AT THE SAC ZOO	5,000.
SAFE HOUSE ANIMAL RESCUE LEAGUE PO BOX 193 MENDOTA, IL 61342	N/A	PUBLIC CHARITY	APPROPRIATE SHELTER ACCOMMODATIONS FOR DOGS WAITING FOR ADOPTION, NEW KENNELS, SAFE AND PORTABLE	2,000.
SAKRESCUE (SACRAMENTO AREA KITTEN RESCUE 4042 FAIRWOOD WAY CARMICHAEL, CA 95608	N/A	PUBLIC CHARITY	EXPAND SPAY AND NEUTER PROGRAM FOR CATS/KITTENS IN SAC AREA	4,000.
SAMMIE'S FRIENDS 128 HIGH STREET GRASS VALLEY, CA 95945	N/A	PUBLIC CHARITY	VETERINARY EXPENSES OF SICK AND INJURED ANIMALS NEVADA COUNTY ANIMAL SHELTER	4,000.
SANTA MARIA VALLEY HUMANE SOCIETY, INC. 751 BLACK ROAD SANTA MARIA, CA 93458	N/A	PUBLIC CHARITY	FUND SOPHIE'S FUND FOR SPAY/NEUTER ANIMALS FOR LOW-INCOME FAMILIES.	6,000.
SAVING HORSES, INC. 8840 HUNTER PASS ALPINE, CA 91901	N/A	PUBLIC CHARITY	PIPE CORRAL FENCING FOR NEW FACILITY, ROUND PEN AND ARENA	7,000.
SECOND CHANCE ROTTWEILER RESCUE, INC. 26767 ROAD 96 DAVIS, CA 95616	N/A	PUBLIC CHARITY	25 DOSES DHPP VACCINE, 25 AVID MICROCHIPS, LARGE CAPACITY HIGH EFFICIENCY WASHING MACHINE AND DRYER	500.
SHILOH FOUNDATION, INC. 7975 WISE ROAD AUBURN, CA 95603	N/A	PUBLIC CHARITY	VETERINARY BILLS AND HAY PURCHASE	5,000.
SIERRA WILDLIFE RESCUE PO BOX 2127 PLACERVILLE, CA 95667	N/A	PUBLIC CHARITY	PURCHASE SPECIES SPECIFIC FOODS AND CAGING MATERIALS FOR REHAB	4,000.
SLIDE RANCH 2025 SHORELINE HWY MUIR BEACH, CA 94965	N/A	PUBLIC CHARITY	PROVIDE BASIC NEEDS FOR FARM ANIMALS - FEED, VET CARE, MATERIAL FOR REPAIR OF ANIMAL AREAS	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SONOMA HUMANE SOCIETY 5345 HIGHWAY 12 W SANTA ROSA, CA 95407	N/A	PUBLIC CHARITY	PURCHASE AND INSTALL 388' OF 4' HIGH CHAIN LINK FENCING TO ENCLOSE LAWN AREA FOR DOG TRAINING	6,000.
SPAY/NEUTER ASSISTANCE FOR PETS, INC. 190 BLUE JAY AVENUE VONORE, TN 37885	N/A	PUBLIC CHARITY	FINANCIAL ASSISTANCE FOR LOW INCOME OWNERS WITH VETERINARY CARE AND SPAY/NEUTER	5,000.
SPCALA 5026 WEST JEFFERSON BLVD. LOS ANGELES, CA 90016-3925	N/A	PUBLIC CHARITY	CONVERT AND OUTFIT 28' TRAILER FOR DART PROGRAM TO COORDINATE LIFE-SAVING MISSIONS WITH FLEXIBILITY	2,000.
SSPCA 6201 FLORIN-PERKINS ROAD SACRAMENTO, CA 95818	N/A	PUBLIC CHARITY	CLINIC SHELTER MEDICINE PROGRAM EQUIPMENT, CANINE SCALE, ANESTHETIC GAS REMOVAL SYSTEM AND O2	15,000.
ST. SETON'S ORPHANED ANIMALS 1 SUMMEY ST FREDERICKSBURG, VA 22406	N/A	PUBLIC CHARITY	FUNDS TO PURCHASE STEEL CAGE BANKS FOR NON-PROFIT VETERINARY CLINIC	5,000.
THE BRITTANY FOUNDATION 36220 ANTHONY ROAD AGUA DULCE, CA 91390	N/A	PUBLIC CHARITY	RELOCATION AND RECONSTRUCTION OF DOG KENNELS, AND RENOVATION OF TWO FACILITIES ON PROPERTY	2,000.
THE HUNTINGTON... 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PUBLIC CHARITY	MAKE UP FOR OPAL	3,000.
THOROUGHBRED CHARITIES OF AMERICA PO BOX 910668 LEXINGTON, KY 40591	N/A	PUBLIC CHARITY	INCREASE FUNDING TO HELP CHARITIES THAT HELP OFF-THE-TRACK THOROUGHBREDS	5,000.
TROTR 22408 COUNTY ROAD 102 WOODLAND, CA 95776	N/A	PUBLIC CHARITY	KUBOTA RTV900 UTILITY VEHICLE, MICRO RAIN TRAVELING IRRIGATION AND BOOSTER, FENCING MATERIAL FOR 10	2,000.
UC REGENTS- MONDAVI CENTER ONE SHIELDS AVENUE DAVIS, CA 95616	N/A	PUBLIC CHARITY	REPLACE TWO 10 YEAR OLD FAILING WATER HEATERS WITH HIGH ENERGY EFFICIENT UNITS	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED PEGASUS FOUNDATION PO BOX 173 TEHACHAPI, CA 93581	N/A	PUBLIC CHARITY	PURCHASE JOHN DEERE LAWN TRACTOR TO KEEP LAWNS LOW TO PREVENT RATTLESNAKE HABITAT	2,200.
VALLEY ANIMAL CENTER- CA FELINE FOUND. 3934 NORTH HAYSTON AVENUE FRESNO, CA 93726	N/A	PUBLIC CHARITY	"WILD SPACE" ENVIRONMENTAL ENRICHMENT PROJECT FOR FERAL CATS UNTIL ADOPTION	6,000.
VCA CHARITIES 12401 WEST OLYMPIC BOULEVARD LOS ANGELES, CA 90064	N/A	PUBLIC CHARITY	EXPAND SERVICES AT THE VENICE PET FOOD PANTRY THAT SUPPORTS PETS LIVING IN POVERTY	2,000.
VOICE FOR THE ANIMALS 2633 LINCOLN BLVD, #202 SANTA MONICA, CA 90405	N/A	PUBLIC CHARITY	ELDERLY COMPANION ANIMAL RESCUE, REHABILITATION AND ADOPTION PROGRAM	10,000.
WHISKERS & TAILS FOUNDATION 28332 PALOS VERDES DRIVE EAST RANCHO PALOS VERDES, CA 90275-5125	N/A	PUBLIC CHARITY	PURCHASE A USED 2007 FORD F-350 SUPER DUTY TO FULL TRAILER FOR GOATS, PIG TRANSPORTATION	4,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94901	N/A	PUBLIC CHARITY	MAJOR RENOVATION AND EXPANSION OF OUR OUTDOOR MAMMAL RECOVERY ENCLOSURE AREA	5,000.
WILDLIFE ASSOCIATES PO BOX 3098 HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	SUPPORT ONGOING CARE OF OUR "RETIRED" NON-RELEASABLE WILD ANIMALS AT OUR SANCTUARY	9,000.
WILDLIFE REHABILITATION & RELEASE PO BOX 868 PENN VALLEY, CA 95946	N/A	PUBLIC CHARITY	PAY FOR MEDICATIONS, ANIMAL FOOD, BOWLS, HEATING PADS, CAGES, BUILDING MATERIALS, ETC...	5,000.
WILDLIFE RESCUE & REHABILITATION BOX 369, 335 OLD BLANCO ROAD KENDALIA, TX 78027	N/A	PUBLIC CHARITY	SURGICAL EQUIPMENT FOR WILDLIFE HOSPITAL- ORTHOPEDIC KIT AND VENTILATOR UNIT	2,000.
WOODLAND CHAMBER SINGERS 921 CLEVELAND STREET WOODLAND, CA 95695-4728	N/A	PUBLIC CHARITY	PURCHASE OF MUSIC FOR THE NEXT SEASON- SEPT 2012-JUNE 2013	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOODS HUMANE SOCIETY, INC. 875 OKLAHOMA AVENUE SAN LUIS OBISPO, CA 93405	N/A	PUBLIC CHARITY	PURCHASE MEDICAL EQUIPMENT FOR NEW SURGERY SUITE AND LAB AREA.	2,000.
YOLO BASIN FOUNDATION PO BOX 943 DAVIS, CA 95617	N/A	PUBLIC CHARITY	\$3,000 BUS TRANSPORT FOR CLASSES, \$1,385 COST OF PRINTING BOOKMARKS, \$550 FOR EZ-UP FOR FLYWAY	3,000.
YOLO COUNTY FARM BUREAU EDUCATION CORPORA PO BOX 1556 WOODLAND, CA 95776	N/A	PUBLIC CHARITY	PROVIDE AG EDUCATION FOR STUDENTS, TEACHERS AND RESIDENTS OF YOLO COUNTY	10,000.
YOLO COUNTY HERITAGE FOUNDATION 1125 EAST STREET WOODLAND, CA 95776	N/A	PUBLIC CHARITY	REPAIR THE WATER DAMAGED ROOF ON WAITE HALL.	5,000.
YOLO LAND TRUST 1059 COURT STREET, SUITE 217 WOODLAND, CA 95776	N/A	PUBLIC CHARITY	OUTREACH MATERIALS FOR SEVERAL PUBLIC EVENTS TO CONVEY A COMPELLING MESSAGE TO CONSERVE FARMLAND	1,000.
UC DAVIS VETERINARY BLOOD BANK ONE SHIELDS AVENUE DAVIS, CA 95616	N/A	PUBLIC CHARITY	RETURN OF GRANT FUNDS.	-26,000.
HAROLD & KATE REED FAMILY FOUNDATION PO BOX 5628 MINNEAPOLIS, MN 55440-5628	N/A	PUBLIC CHARITY	RETURN OF GRANT FUNDS.	-1,000.
ACE OF HEARTS DOG RESCUE PO BOX 2357 BEVERLY HILLS, CA 90213	N/A	PUBLIC CHARITY	ACQUISITION OF CAPITAL ITEMS- SUPPLIES, CRATES, TOYS, RENT FOR SPAY/NEUTER OUTREACH VAN	6,500.
Total from continuation sheets				

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - EASTERN SIERRA WILDLIFE CARE

PURCHASE OF FOOD, MEDICINE AND CARE SUPPORT TO SERVE APPROX. 450 ANNUAL
WILD PATIENTS & 3 RES EDU ANIMALS

NAME OF RECIPIENT - FRIENDS FOR ANIMALS AKA DOWNTOWN DOG RESCUE

OPERATION SAFETY NET PROGRAM DESIGNED TO KEEP DOGS OUT OF SHELTERS
PROVIDE TRAINING, VET CARE, S/N

NAME OF RECIPIENT - FRIENDS OF THE SEA OTTER

TABLETOP EXHIBIT FOR TABLING AT EVENTS, VIDEO PROJECTOR, RADIO SPOT
ADS, DESIGN PRINTING AND DISTRIBUTION

NAME OF RECIPIENT - NATIONAL DISASTER SEARCH DOG FOUNDATION

CLASS OF 2012 TRAINING FOR 15 TEAMS AND NATIONAL TRAINING CENTER GIVING
A NEW CHANCE FOR RESCUED DOGS

NAME OF RECIPIENT - ORANGE COUNTY SPCA

SPAY/NEUTER ASSISTANCE, MEDICAL CARE FOR SICK AND INJURED ANIMALS
INCLUDING HUMANE EUTHANASIA

NAME OF RECIPIENT - RIDE TO WALK

FEED, FARRIER AND VET CARE FOR 9 THERAPEUTIC TRAINED HORSES FOR
CHILDREN WITH NEUROLOGICAL DISABILITIES

NAME OF RECIPIENT - SONOMA HUMANE SOCIETY

PURCHASE AND INSTALL 388' OF 4' HIGH CHAIN LINK FENCING TO ENCLOSE LAWN
AREA FOR DOG TRAINING ACTIVITIES

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SSPCA

CLINIC SHELTER MEDICINE PROGRAM EQUIPMENT, CANINE SCALE, ANESTHETIC GAS
REMOVAL SYSTEM AND O2 SYSTEM FINANCIAL ASSISTANCE FOR SENIORS WITH
VETERINARY CARE TO PREVENT OWNER SURRENDERS

NAME OF RECIPIENT - TROTR

KUBOTA RTV900 UTILITY VEHICLE, MICRO RAIN TRAVELING IRRIGATION AND
BOOSTER, FENCING MATERIAL FOR 10 PADDOCKS

NAME OF RECIPIENT - YOLO BASIN FOUNDATION

\$3,000 BUS TRANSPORT FOR CLASSES, \$1,385 COST OF PRINTING BOOKMARKS,
\$550 FOR EZ-UP FOR FLYWAY PROGRAM

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CASH IN LIEU	51.	0.	51.
CHARLES SCHWAB DIVIDEND	23,688.	0.	23,688.
CITIZENS UTILITIES	4,300.	0.	4,300.
FEDERATED DEP	14.	0.	14.
GOLDEN STATE WATER COMPANY	5,402.	0.	5,402.
MORGAN STANLEY DW DIVIDENDS	741,415.	15,825.	725,590.
MORGAN STANLEY DW INTEREST	92,331.	0.	92,331.
SAN GABRIEL	1,301.	0.	1,301.
UNION BANK INTEREST	8.	0.	8.
TOTAL TO FM 990-PF, PART I, LN 4	868,510.	15,825.	852,685.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	431,350.
TOTAL TO FORM 990-PF, PART I, LINE 5A		431,350.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		80,376.	
DEPRECIATION		76,455.	
- SUBTOTAL -	1		156,831.
TOTAL RENTAL EXPENSES			156,831.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			274,519.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	361,510.	361,510.	
OTHER INCOME	858.	858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	362,368.	362,368.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	4,781.	956.		3,825.
TO FM 990-PF, PG 1, LN 16A	4,781.	956.		3,825.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDITING	23,265.	4,653.		18,612.
TO FORM 990-PF, PG 1, LN 16B	23,265.	4,653.		18,612.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	46,375.	9,275.		37,100.
OTHER TAXES	332.	66.		266.
TO FORM 990-PF, PG 1, LN 18	46,707.	9,341.		37,366.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUTOMOBILE	2,331.	466.		1,865.	
GAS	13,718.	2,744.		10,974.	
REPAIR AND MAINTENANCE	210,060.	0.		210,060.	
SUPPLIES- OFFICE	8,235.	1,647.		6,588.	
SUPPLIES- RESCUE	109,455.	0.		109,455.	
TRUSTEE EXPENSES	19,661.	3,932.		15,729.	
UTILITIES	22,951.	4,590.		18,361.	
VETERINARIAN	61,241.	0.		61,241.	
INSURANCE	87,916.	17,583.		70,333.	
INVESTMENT CONSULTING FEES	62,651.	62,651.		0.	
SUPPLIES- OTHER	17,731.	3,546.		14,185.	
RENTAL EXPENSES	80,376.	80,376.		0.	
TO FORM 990-PF, PG 1, LN 23	696,326.	177,535.		518,791.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS/MORGAN STANLEY - SEE ATTACHED	12,681,725.	22,264,227.		
CORPORATE STOCKS/CHARLES SCHWAB - SEE ATTACHED	1,046,337.	1,173,119.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,728,062.	23,437,346.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS/MORGAN STANLEY- SEE ATTACHED	1,248,088.	1,317,786.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,248,088.	1,317,786.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS/MORGAN STANLEY - SEE ATTACHED	COST	3,429,184.	3,439,501.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,429,184.	3,439,501.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12
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ACTIVITY ONE

THE FOUNDATION HAS RESCUED AND PROVIDES ONGOING CARE FOR 78 HORSES, 6 DONKEYS, 4 GOATS, 2 PIGS, AND MANY OTHER SMALL ANIMALS AND FOWL. INCLUDED IN THIS CARE WAS THE CONSTRUCTION OF SHELTERS AND FENCING, PROVISIONS OF SUPPLIES AND FEED, AND PROVISION OF HOOF AND VETERINARIAN SERVICES.

TO FORM 990-PF, PART IX-A, LINE 1

EXPENSES930,069.

MORGAN STANLEY		12/31/2012	Fair Market
No of Shares	Corporate Stock	Cost Basis	Value
8,000	3M COMPANY	332,224	742,800
11,000	ABBOTT LABORATORIES	294,770	720,500
14,000	ACCENTURE PLC IRELAND CL A	498,625	931,000
10,000	ALTRIA GROUP INC	84,566	314,400
5,000	AMGEN INC	288,892	431,000
900	APPLE INC	502,026	478,956
11,900	AUTOMATIC DATA PROCESSING INC	508,409	877,467
5,000	BERKSHIRE HATHAWAY CL-B NEW	403,852	448,500
14,000	BRE PROPERTIES INC A	355,518	711,620
9,500	CHEVRON TEXACO CORP	290,359	1,027,330
20,380	CISCO SYS INC	353,056	400,455
8,500	COSTCO WHOLESALE CORP NEW	378,768	839,205
16,000	EMERSON ELECTRIC CO	420,447	847,360
10,000	EXXON MOBIL CORP	256,599	865,500
30,600	GENERAL ELECTRIC CO	702,817	642,294
13,000	HOME DEPOT INC	183,010	804,050
19,200	INTEL CORP	370,916	395,904
4,000	INTL BUSINESS MACHINES CORP	363,922	766,200
8,800	JACOBS ENGINEERING GROUP INC	353,754	374,616
11,000	JOHNSON & JOHNSON	341,869	771,100
11,000	JOHNSON CONTROLS INC	395,635	337,370
12,000	JPMORGAN CHASE & CO	468,272	527,829
2,308	KRAFT FOODS INC CL A	133,934	104,854
8,000	LIFE TECHNOLOGIES CORP	290,337	294,180
22,800	MICROSOFT CORP	246,482	603,639
6,920	MONDELEZ INTL INC COM	247,753	176,136
11,000	PEPSICO INC NC	363,159	752,730
26,880	PFIZER INC	768,384	674,132
10,000	PHILLIP MORRIS INTERNATIONAL	194,279	836,400
9,800	PROCTOR & GAMBLE	477,025	865,322
12,500	SCHLUMBERGER LTD	309,266	866,233
16,500	SIGMA ALDRICH CORP DEL	242,796	1,214,070
25,000	SYSCO CORP	208,824	791,500
6,500	UNITED PARCEL SERVICE INC CL-B	480,327	479,245
11,000	WAL MART STORES INC	567,453	750,530

Subtotal \$ 12,681,725 \$ 22,264,227

CHARLES SCHWAB		12/31/2012	Fair Market
No of Shares	Corporate Stock	Cost Basis	Value
1,400	ACME UNITED CORP	13,014	15,456
1,200	AEGION CORP	22,390	28,628
1,850	AMERICAN WATER WORKS CO	40,929	68,891
1,450	AMERN GREETINGS CP CL A	28,381	24,491
1,500	ASTA FUNDING INC	22,583	14,285
900	ATLANTIC NETWORK NEW	23,732	33,039
1,725	ATRIUM INNOVATIONS INC F ATBIF	18,944	20,754
816	BANK OF AMERICA CORP	17,964	9,474
1,326	BBCN BANCORP (formerly CENTER FINANCIAL CP)	27,863	15,342
2,000	BCB HOLDINGS LTD (previously BB Holdings LTD)	9,550	707
1,100	C C A INDUSTRIES	10,484	4,906
3,700	CARRIAGE SERVICES INC	5,609	43,919
900	CASH AMERICA INTL INC	20,871	35,703
1,700	CENTRAL GARDEN & PET INC	9,671	17,034
497	CHINA FUND INC	7,619	10,641
3,500	CHINA MEDICINE CORP	9,093	105
4,500	CHINA PHARMA HOLDINGS LTD	13,402	909
3,700	CHINACAST EDUCATION CORP	17,492	333
875	COMPANHIA DE SANEAM ADRF SPONSORED ADR	25,383	73,124
3,300	CRAWFORD & COMPANY CL A CRDA	11,479	18,612
625	DEVRY INC DEL	28,063	14,831
1,100	DISCOVER FINANCIAL SVCS	21,879	42,405
1,700	DUOYUAN PRINTING INC	13,631	204
1,250	EAST WEST BANCORP	33,803	26,863
1,800	EXCEED CO LTD (previously 2020 CHINACAP ACQUIRCO)	14,235	2,394
1,950	FEDERAL AGRI MTG CP CL C	37,539	63,375
1,800	FRONTIER COMMUNICATIONS FTR	9,815	7,704
450	GENERAL ELECTRIC CO	14,358	9,448
2,000	GIANT INTERACTIVE ADR	10,320	10,820
300	HANMI FINANCIAL CORP NEW	23,132	4,077
2,200	HEELYS INC	9,198	4,906
800	HELEN OF TROY LTD	11,977	26,736
1,600	IMAX CORP	6,084	35,988
1,050	INNOSPEC INC	9,350	36,215
1,600	INVENTURE FOODS INC	6,711	10,384
1,900	JINPAN INTL LTD	19,828	10,963
3,800	LE GAGA HOLDINGS ADR F SPONSORED ADR	14,820	14,402
1,800	MANITEX INTERNATIONAL	11,392	11,424
1,700	MATRIX SERVICE CO	18,442	19,550
290	MILLICOM INTL CELLU NEWF	12,975	24,824
1,500	MOBILE MINI INC	24,617	31,274
100	NATL WSTRN LIFE INS CL A	13,890	15,774
2,400	NATURES SUNSHINE PRODS	31,448	34,752
1,080	NEW IRELAND FUND INC	16,499	9,828
800	NUTRACEUTICAL INTL CORP	11,688	13,232
297	OVERHILL FARMS INC	707	1,286
1,800	OWENS ILLINOIS INC	44,433	38,286
1,000	PFIZER INC	18,927	25,079
1,000	PRO DEX INC COLO	4,590	2,050
2,100	RENT A CENTER INC	50,784	72,156
10,900	SHINER INTERNATIONAL	10,584	1,835
2,675	STEALTHGAS INC	18,151	21,213
1,000	SUTRON CORP	11,000	5,050
850	TITAN MACHINERY INC	16,633	20,965
400	UNITIL CORPORATION	7,971	10,368
1,933	UNIVERSAL POWER GROUP	8,554	2,996
2,700	WILSHIRE BANCORP INC	30,815	15,849
2,000	WINDSTREAM CORP	21,455	16,580
1,800	ZHONGPIN INC	19,250	23,112

Subtotal \$ 1,046,337 \$ 1,173,119

Total To Part II, line 10b \$ 13,728,062 \$ 23,437,346

Thorton S. Jr. and Katrina D. Glide Foundation
94-3276694
Form 990-PF, Part II, Line 10c

<u>Corporate Bonds</u>	<u>Cost Basis</u> <u>12/31/2012</u>	<u>Fair Market Value</u> <u>12/31/2012</u>
Barclays Bank PLC 5.200% JAN/JUL 10 DUE 07/10/14	266,573	265,237
Wachovia Bank NA 4.875% FEB/AUG 01 DUE 02/01/15	256,718	269,865
Shell International Fin 3.250% MAR/SEP 22 DUE 09/22/15	253,390	267,338
General Elec Cap Corp 5.375% APR/OCT 20 DUE 10/20/16	258,855	285,960
Bellsouth Corp 5.200% JUN/DEC 15 DUE 12/15/16	212,553	229,386
Totals	<u>\$ 1,248,089</u>	<u>\$ 1,317,786</u>

Thornton S. Glide Jr. and Katrina D Glide Foundation
94-3276694
990-PF, Part II, Line 13

MORGAN STANLEY		12/31/2012	Fair Market
<u>No. of Shares</u>	<u>Mutual Funds</u>	<u>Cost Basis</u>	<u>Value</u>
5,000	PIMCO TOTAL RETURN ETF	537,607	545,250
10,828	VANGUARD INTERMEDIATE TERM BND	961,581	955,571
12,700	VANGUARD SHORT-TERM CORPORATE	1,004,171	1,020,064
10,932	VANGUARD TOTAL BOND MARKET	925,825	918,616
Total		<u>\$ 3,429,184</u>	<u>\$ 3,439,501</u>
To Part II, line 13			

THE THORNTON S. GLIDE, JR. AND KATRINA D. GLIDE FOUNDATION

28120 Pierce Ranch Road
Davis, California 95616
Tel (530) 753-3803
Fax (530) 753-3849
www.GlideFoundation.org

EIN 94-3276694

2012 Form 990-PF, Page 10, Part XV, Lines 2a, 2b, 2c, 2d

GRANT APPLICATION FORM

TO: The Thornton S. Glide, Jr. and Katrina D. Glide Foundation

FROM: Agency Name _____ Contact Person _____

Address _____ Title _____

_____ Phone _____ Fax _____

Application Summary: Amount Requested _____

Proposed use of requested funds (attach additional pages if more space is needed)

A. Agency Service:

1. Briefly describe the agency service mission ((attach additional pages if more space is needed)):

2. Of the total agency service, please state what percentage falls into the following categories: (Total should be 100%.)

a. _____% to animal protection organizations such as the Humane Society and the Society for the Prevention of Cruelty to Animals.

b. _____% to other land and wildlife conservancy groups.

c. _____% to the preservation of land in its natural state, including wetlands.

d. _____% to organizations committed to agricultural purposes.

e. _____% to opera, symphony, and other similar civic organizations.

f. _____% to the Pacific Legal Foundation or the California Land Commission.

B. Need for Grant

If there is to be a purchase of property, what will be purchased with Grant funds? Where will the item be used and for what purpose. Will the requested funds cover the entire cost of the item and if not what will be the total cost? Please note that only agency owned real property or structures can be included in the request for funds to improve or enhance such property or structure. (attach additional pages if more space is needed)

For what other purpose is the Grant request being made? (attach additional pages if more space is needed)

What will be other source(s) of funds? _____

How will the requested item be used in relation to the Foundation's goals? (Refer to A.4. in Grant Policy Guidelines - attach additional pages if more space is needed)

When do you estimate all Grant funds to be expended? (attach additional pages if more space is needed)

APPLICATION INSTRUCTIONS

1. APPLICATION PERIOD: Applications will be accepted each calendar year from May 15 through August 15 and must be **received** within such dates. **(PLEASE NOTE THE NEW APPLICATION DATES AND NEW APPLICATION PROCEDURE AT THE END OF THIS GRANT APPLICATION)** Regular Grants are awarded within the month of December of the year in which the Grant Application is made. A separate Grant Application must be submitted for each calendar year Application Period. A Grant Application that is not acted upon in writing shall be deemed rejected and is no longer valid for any other fund cycle.
2. Answer all questions. Be brief and specific in responses to requested information. Additional pages may be used if necessary
3. Provide a copy of your federal and state tax determination letter. For the state exemption letter we will accept form FTB 4688 (rev 5-1998) "Letter of Good Standing for Exempt Organizations."
4. A copy of your bid specifications plus sales literature describing any property to be purchased plus at least 2 bids. The lower bid will be considered unless you justify why a higher bid is better. Sometimes it is impossible to obtain competitive bids—usually because there is only one supplier. If so, explain why. Unless there are extenuating circumstances, we encourage using Sacramento area suppliers.
5. Provide a copy of your most recent full-year Financial Statement showing annual receipts and disbursements, not your annual budget.
6. Provide a list of current officers, board members and Executive Director.
7. The following Resolution must be adopted by applicant's Board of Directors. Application must be signed by an authorized officer, which will indicate that the Resolution has been adopted.

RESOLVED that the above application of this corporation to the Thornton S. Glide, Jr. and Katrina D. Glide Foundation (the "Glide Foundation") for a grant of \$_____ be used for _____ is hereby approved; and BE IT FURTHER RESOLVED that in the event said grant is made, either in whole or in part, the funds so granted will be used solely for the purpose above specified, and any funds not so expended will be returned to the Glide Foundation.

Dated:_____

Printed Name and Title of Authorized Officer _____

Signed:_____

GUIDELINES FOR REGULAR GRANTS

A. The Foundation welcomes grant applications from qualified organizations. Proposals meeting the following criteria will be considered for grants from discretionary funds:

1. Grants may be made only to tax-exempt organizations under Section 501(c)(3) or 170(c) of the Internal Revenue Code (the "Code"). None shall be made to Private Foundations under Section 509(a) of the Code.

2. Normally an organization must have been in existence for at least two years prior to application for the grant and have achieved a record of effective service.

3. Grants will normally be made only for or toward acquisition of specific capital items.

4. Grants will be made only in support of the following service purposes in order of priority:

a. to animal protection organizations such as the Humane Society and the Society for the Prevention of Cruelty to Animals.

b. to other land and wildlife conservancy groups.

c. to organizations committed to agricultural purposes.

d. to the preservation of land in its natural state, including wetlands.

e. to opera, symphony, and other similar civic organizations.

5. If less than 50 percent of the applicant organization's services are dedicated to the foregoing purposes, Regular Grants may be considered only for items which relate directly to such purposes.

6. Regular Grants are normally limited to \$20,000.00. Commitment of future year funds (multi-year grants) will be considered only under exceptional circumstances.

GUIDELINES FOR REGULAR GRANTS

B. The Foundation generally will not make grants from discretionary funds for

1. Programs or organizations focused primarily on a sport.
2. Direct aid to individuals or for scholarships
3. Support of operational costs, such as administrative costs, general overhead, taxes, or interest payments, for retirement of debt, or for costs of capital items already acquired or implemented.
4. Expenses incurred in performance of program services.
5. Influencing legislation or elections.
6. General educational institutions or sectarian religious organizations at any level. This does not, however, preclude consideration of requests from educational institutions and sectarian religious.

C. Consistent with the above guidelines, the Board of Trustees of the Foundation will make grants from discretionary funds in its sole discretion. Priorities for application of funds will take into consideration such factors as the quality of services provided, community needs for the services provided, significance of the capital needs for which the grant is requested, and the history of grants to the organization.

GUIDELINES FOR MAJOR GRANTS

The Foundation's Major Grants program has been established to provide a mechanism for consideration of agency capital needs which are of such magnitude and nature that they cannot be met within limitations of one or a succession of Regular Grants. Major Grants are limited to a maximum of \$50,000.00

Foundation Guidelines for Regular Grants will apply, with the exception of A.5 and A.6.

PURPOSE OF THE REQUESTED GRANT

To make a significant contribution towards a tangible and enduring capital need (a useful life of at least five years with reasonable care), to support a new service, a substantial expansion of an existing service, or replacement or renovation of a deteriorated capital asset.

ELIGIBILITY

1. At least 50% of the organization's services must be in support of purposes set forth in item A.4 of the Foundation Guidelines for Regular Grants.
2. Except under special circumstances in the sole discretion of the Trustees, the organization may not have received a Major Grant from the Foundation within the past three years.

JUDGEMENT CRITERIA

1. Importance of the service need relevant to the Foundation's Purposes.
2. Significance of the requested grant in meeting this need.
3. Maturity of the planning underlying the planned service and grant request.

FUNDING CYCLES

Regular Grant and Major Grant applications are accepted from May 15 through August 15 of each calendar year. Regular Grants and Major Grants are awarded within the month of December of the year in which the Grant Application is made.
Acceptance dates will be strictly observed. Hand deliveries will no longer be accepted at the Foundation's offices. If August 15 falls on a weekend the acceptance deadline will be the prior Thursday. Any application not meeting this deadline will be returned unopened to sender. **Applications must be delivered by the US Postal Service with No Signature Required.** If signatures are required, the application may not be received.

Procedural Checklist
Make sure the application is complete

If you do not complete all portions of the Grant Application or do not provide all required attachments, the Foundation will return the incomplete Grant Application to your organization. The completed application can then be resubmitted with the missing information or attachments prior to the August 15 deadline. **Please submit your application as early as possible within the Application Period to provide your organization sufficient time to correct your application if it is returned for lack of completeness.** Incomplete applications will only delay processing or possibly eliminate eligibility if received within 2 weeks of the deadline or after the August 15 deadline. Please initial each checklist item below and sign and date the bottom of this checklist.

Have you...

- ☐ 1. Reviewed the Application Instructions?
- ☐ 2. Reviewed the Guidelines for Regular and Major Grants to confirm you qualify for your specific grant request?
- ☐ 3. Mailed your Grant Application via the **US Postal Service - No Signature Required** within the Application Period of May 15 through August 15 taking into consideration that if the deadline falls on a weekend the application is due the **Thursday** prior.
- ☐ 4. Answered all questions fully and completely in the Grant Application?
- ☐ 5. Provided a copy of your federal tax exemption letter?
- ☐ 6. Provided a copy of your state exemption letter **or** "Letter of Good Standing for Exempt Organization" for FTB 4688 (rev 5-1998). Letters of Incorporation **will not** be accepted.
- ☐ 7. If applicable, provided a copy of your bid specifications plus sales literature describing any property to be purchased plus at least two (2) bids?
- ☐ 8. Provided a copy of your most recent full-year Financial Statement?
- ☐ 9. Provided a list of current officers, board members and Executive Director?
- ☐ 10. Provided the required executed Resolution of your Board of Directors?

Agency Name: _____

By: _____ Date: _____

Please send this checklist with the Grant

Asset Detail - Book

Asset	dt	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 28120 Pierce (Main House)												
Group: Buildings & Improvements												
31		Main residence	7/19/95	Straight Line	27.5	199,713	0		111,571	7,262	118,833	80,880
32		Basement	7/19/95	Straight Line	27.5	33,540	0		17,443	1,220	18,663	14,877
83		Install septic tank	3/20/97	Straight Line	27.5	3,500	0		1,666	127	1,793	1,707
84		Repair dormer window	4/24/97	Straight Line	27.5	18,441	0		8,743	671	9,414	9,027
88		Leach line n tank	5/23/97	Straight Line	27.5	4,200	0		1,982	153	2,135	2,065
89		Install gas tank	5/30/97	Straight Line	27.5	8,244	0		3,890	299	4,189	4,055
103		Major improvements	6/30/96	Straight Line	27.5	114,812	0		68,571	4,175	72,746	42,066
136		Repairs	7/22/97	Straight Line	27.5	29,428	0		13,764	1,070	14,834	14,594
137		Siding/painting	8/08/97	Straight Line	27.5	12,888	0		6,002	469	6,471	6,417
140		Roof, bath, porch	9/17/97	Straight Line	27.5	51,151	0		23,709	1,860	25,569	25,582
152		Conference room	10/23/97	Straight Line	27.5	15,025	0		6,930	546	7,476	7,549
159		Well	11/03/97	Straight Line	15.0	20,198	0		17,751	1,346	19,097	1,101
191		Pump	12/30/97	Straight Line	15.0	4,776	0		4,197	213	4,410	366
194		Bathroom	12/30/97	Straight Line	27.5	4,211	0		1,924	154	2,078	2,133
197		Repairs	12/30/97	Straight Line	27.5	23,073	0		10,547	839	11,386	11,687
471		New Paint on House and Gazebo	11/21/05	Straight Line	27.5	15,575	0		3,445	567	4,012	11,563
473		Conference Area Renovation	6/19/08	Straight Line	27.5	48,148	0		6,128	1,751	7,879	40,269
474		Gazebo Doors, Windows & Electric	9/11/08	Straight Line	27.5	6,360	0		771	231	1,002	5,358
475		Arbor	9/30/08	Straight Line	27.5	7,850	0		928	285	1,213	6,637
476		Flooring	12/23/08	Straight Line	27.5	7,500	0		818	273	1,091	6,409
481		Flooring	2/10/09	Straight Line	27.5	33,752	0		3,580	1,227	4,807	28,945
483		Renovations on Gazebo	9/03/09	Straight Line	27.5	32,492	0		2,757	1,181	3,938	28,554
484		Electrical	12/03/09	Straight Line	27.5	65,894	0		5,067	2,396	7,463	58,431
490		Flood Repairs/Renovations	9/29/09	Straight Line	27.5	86,752	0		7,098	3,155	10,253	76,499
491		Insurance Reimbursements	9/29/09	Straight Line	27.5	-112,451	0		-9,201	-4,089	-13,290	-99,161
492		Flooring	3/09/10	Straight Line	27.5	4,183	0		279	152	431	3,752
495		Flood Repairs	4/22/10	Straight Line	27.5	93,268	0		5,653	3,391	9,044	84,224
497		Kitchen & Bathroom Renovations	8/01/10	Straight Line	27.5	61,039	0		3,144	2,220	5,364	55,675
504		Flood Repairs	6/10/10	Straight Line	27.5	13,183	0		759	479	1,238	11,945
505		Insurance Reimbursement	6/10/10	Straight Line	27.5	-158,291	0		-9,114	-5,756	-14,870	-143,421
507		Cabinets	2/15/11	Straight Line	27.5	30,619	0		1,021	1,113	2,134	28,485
508		Cabinets	5/15/11	Straight Line	27.5	24,311	0		589	884	1,473	22,838
509		Cabinets	9/15/11	Straight Line	27.5	30,969	0		375	1,127	1,502	29,467
510		Resurface Road	11/15/11	Straight Line	27.5	28,988	0		176	1,054	1,230	27,758
511		Ramp and Chair Lift	6/30/11	Straight Line	15.0	13,288	0		443	886	1,329	11,959
514		Pump	9/13/12	Straight Line	15.0	14,894	0	c	0	331	331	14,563
Buildings & Improvements						891,523	0	c	323,406	33,262	356,668	534,855
*Less: Dispositions and Transfers						4,776	0		4,197	0	4,410	366
Net Buildings & Improvements						886,747	0	c	319,209	33,262	352,258	534,489
Group: Furniture and Equipment												
13		Conf room furniture	11/14/97	Straight Line	7.0	7,921	0		7,921	0	7,921	0
187		Window coverings	12/17/97	Straight Line	7.0	10,246	0		10,246	0	10,246	0
487		Toilet	12/03/09	Straight Line	7.0	3,410	0		1,015	487	1,502	1,908
494		Rugs	6/11/10	Straight Line	7.0	60,075	0		13,588	8,583	22,171	37,904
496		Desks, Tables & Chairs	8/01/10	Straight Line	7.0	34,521	0		6,986	4,932	11,918	22,603

Asset Detail - Book

Asset	id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 28120 Pierce (Main House) Group: Furniture and Equipment (continued)												
498		Generator	10/21/10	Straight Line	7.0	39,061	0	c	6,510	5,580	12,090	26,971
		Furniture and Equipment				155,234	0	c	46,266	19,582	65,848	89,386
		28120 Pierce (Main House)				1,046,757	0	c	369,672	52,844	422,516	624,241
		*Less: Dispositions and Transfers				4,776	0	c	4,197	0	4,410	366
		Net 28120 Pierce (Main House)				1,041,981	0	c	365,475	52,844	418,106	623,875
Division: 28120 Pierce Road												
515		Group: Buildings & Improvements				309,727	0	c	0	15,486	15,486	294,241
		Black Top Road	3/17/12	Straight Line	15.0	309,727	0	c	0	15,486	15,486	294,241
		Buildings & Improvements				309,727	0	c	0	15,486	15,486	294,241
Division: 28124 Pierce Rental 2												
161		Group: Buildings & Improvements				7,652	0	c	7,141	511	7,652	0
193		Well	11/03/97	Straight Line	15.0	7,652	0	c	7,141	511	7,652	0
240		Pump	12/30/97	Straight Line	15.0	1,592	0	c	1,485	107	1,592	0
260		Cottage roof	6/08/98	Straight Line	15.0	3,250	0	c	1,690	217	1,907	1,343
275		Driveway	7/23/98	Straight Line	15.0	2,740	0	c	2,451	183	2,634	106
291		Residence	7/19/95	Straight Line	27.5	34,719	0	c	20,831	1,262	22,093	12,626
293		Window/roof	12/30/97	Straight Line	27.5	7,907	0	c	4,231	287	4,518	3,389
294		HVAC	5/05/98	Straight Line	15.0	23,490	0	c	12,350	1,566	13,916	9,574
366		Roof	5/22/98	Straight Line	15.0	3,000	0	c	1,577	200	1,777	1,223
449		Bathroom	9/10/98	Straight Line	27.5	2,743	0	c	1,330	100	1,430	1,313
464		New windows	10/14/02	Straight Line	27.5	36,661	0	c	8,895	1,333	10,228	26,433
501		Bathroom Renovation	2/02/04	Straight Line	27.5	34,930	0	c	7,310	1,270	8,580	26,350
		Plumbing	2/16/10	Straight Line	27.5	10,766	0	c	718	391	1,109	9,657
		Buildings & Improvements				169,450	0	c	70,009	7,427	77,436	92,014
		28124 Pierce Rental 2				169,450	0	c	70,009	7,427	77,436	92,014
Division: 28128 Pierce Rental 3												
398		Group: Buildings & Improvements				58,232	0	c	25,940	2,117	28,057	30,175
500		Trailer	10/01/99	Straight Line	27.5	58,232	0	c	25,940	2,117	28,057	30,175
512		Windows & Siding	3/09/10	Straight Line	27.5	5,308	0	c	354	193	547	4,761
513		Grab Bars and Plumbing	4/07/11	Straight Line	15.0	16,253	0	c	813	1,083	1,896	14,357
		Lights on Pillar	9/22/11	Straight Line	15.0	6,075	0	c	101	405	506	5,569
		Buildings & Improvements				85,868	0	c	27,208	3,798	31,006	54,862
		28128 Pierce Rental 3				85,868	0	c	27,208	3,798	31,006	54,862

Asset Detail - Book

Asset Id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 35791 Russell Rental 6										
Group: Buildings & Improvements										
39	Garage	7/19/95	Straight Line	27.5	14,616	0	11,715	532	12,247	2,369
95	Major improvements	6/30/96	Straight Line	27.5	10,239	0	6,586	372	6,958	3,281
130	Windows	12/08/97	Straight Line	27.5	3,513	0	1,794	128	1,922	1,591
276	Residence	7/19/95	Straight Line	27.5	42,224	0	25,333	1,535	26,868	15,356
282	Repair/fixture	8/06/96	Straight Line	27.5	7,130	0	3,985	259	4,244	2,886
286	Windows	2/19/98	Straight Line	27.5	4,785	0	2,414	174	2,588	2,197
287	HVAC, gutter	3/06/98	Straight Line	27.5	7,434	0	3,728	270	3,998	3,436
292	Toilet, lights, windows	5/05/98	Straight Line	27.5	3,079	0	1,526	112	1,638	1,441
296	Patio & fence	7/22/98	Straight Line	15.0	8,515	0	7,616	568	8,184	331
443	Septic & leach lines	6/15/01	Straight Line	27.5	7,000	0	2,694	255	2,949	4,051
472	Repairs/Improvement	9/07/07	Straight Line	27.5	150,505	0	23,716	5,473	29,189	121,316
Buildings & Improvements					259,040	0	91,107	9,678	100,785	158,255
35791 Russell Rental 6					259,040	0	91,107	9,678	100,785	158,255
Division: 35795 Russell Rental 7										
Group: Buildings & Improvements										
104	Major improvements	6/30/96	Straight Line	27.5	13,349	0	8,584	485	9,069	4,280
277	Residence	7/19/95	Straight Line	27.5	28,464	0	17,079	1,035	18,114	10,350
280	Roof	4/23/97	Straight Line	27.5	3,494	0	1,868	127	1,995	1,499
281	Bath/kitchen	7/03/96	Straight Line	27.5	8,998	0	5,058	327	5,385	3,613
359	Kitchen upgrades	7/16/98	Straight Line	27.5	2,194	0	1,078	79	1,157	1,037
410	Remodel	12/31/99	Straight Line	27.5	3,870	0	1,689	141	1,830	2,040
451	New Picket Fence	7/24/03	Straight Line	20.0	6,713	0	2,825	336	3,161	3,552
466	Roof for rental	8/27/04	Straight Line	15.0	13,500	0	3,038	900	3,938	9,562
477	Renovations	8/01/08	Straight Line	27.5	49,647	0	6,168	1,806	7,974	41,673
488	Road - Russell Ranch	10/27/09	Straight Line	15.0	33,992	0	4,910	2,266	7,176	26,816
502	Heater	2/25/10	Straight Line	15.0	5,666	0	549	378	927	4,739
503	Windows	10/28/10	Straight Line	27.5	2,158	0	92	78	170	1,988
Buildings & Improvements					172,045	0	52,938	7,958	60,896	111,149
35795 Russell Rental 7					172,045	0	52,938	7,958	60,896	111,149
Division: 36351 Russell - Caretaker										
Group: Buildings & Improvements										
452	Bathroom renovations	12/22/03	Straight Line	27.5	4,986	0	1,054	181	1,235	3,751
465	Repairs to Jim/Judy's House	10/07/04	Straight Line	27.5	6,078	0	1,171	221	1,392	4,686
478	Renovations	11/01/08	Straight Line	27.5	43,538	0	5,013	1,584	6,597	36,941
480	Windows & Eves	12/23/08	Straight Line	27.5	6,096	0	665	222	887	5,209
485	Renovations	3/03/09	Straight Line	27.5	34,803	0	3,586	1,265	4,851	29,952
Buildings & Improvements					95,501	0	11,489	3,473	14,962	80,539
36351 Russell - Caretaker					95,501	0	11,489	3,473	14,962	80,539

Asset Detail - Book

Asset Id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 36353 Russell Rental 4										
Group: Buildings & Improvements										
41	Bunk house	7/19/95	Straight Line	27.5	18,354	0	9,933	667	10,600	7,754
42	Residence	7/19/95	Straight Line	27.5	22,214	0	12,021	807	12,828	9,386
102	Major improvements	6/30/96	Straight Line	27.5	5,570	0	3,444	203	3,647	1,923
Buildings & Improvements					46,138	0 c	25,398	1,677	27,075	19,063
36353 Russell Rental 4					46,138	0 c	25,398	1,677	27,075	19,063
Division: 36355 Russell Rental 3										
Group: Buildings & Improvements										
40	Main residence	7/19/95	Straight Line	27.5	173,675	0	93,961	6,315	100,276	73,399
65	HVAC	3/24/97	Straight Line	27.5	3,475	0	1,728	126	1,854	1,621
66	Improve/asbestos	5/06/97	Straight Line	27.5	2,545	0	1,254	93	1,347	1,198
70	Leach line	10/11/96	Straight Line	27.5	3,425	0	1,657	125	1,782	1,643
100	Major improvements	6/30/96	Straight Line	27.5	9,284	0	5,898	337	6,235	3,049
105	Renovations	8/08/97	Straight Line	27.5	60,000	0	29,193	2,182	31,375	28,625
108	Repairs	9/24/97	Straight Line	27.5	70,000	0	33,910	2,545	36,455	33,545
110	Renovation	10/23/97	Straight Line	27.5	75,000	0	36,172	2,727	38,899	36,101
111	Renovation	12/03/97	Straight Line	27.5	50,000	0	25,901	1,818	25,719	24,281
113	Renovation	12/30/97	Straight Line	27.5	91,238	0	43,612	3,318	46,930	44,308
124	Renovations	3/06/98	Straight Line	27.5	30,000	0	14,147	1,091	15,238	14,762
205	Improvements	4/08/98	Straight Line	27.5	10,830	0	5,085	394	5,479	5,351
212	Paving	5/05/98	Straight Line	15.0	28,000	0	26,132	1,868	28,000	0
325	Septic tank	4/03/97	Straight Line	27.5	4,810	0	2,296	175	2,471	2,339
450	New Driveway	3/18/02	Straight Line	20.0	39,200	0	19,110	1,960	21,070	18,130
489	Pump	5/21/09	Straight Line	7.0	7,795	0	2,877	1,113	3,990	3,805
Buildings & Improvements					659,277	0 c	340,933	26,187	367,120	292,157
Group: Furniture and Equipment										
486	Toilets	9/24/09	Straight Line	7.0	9,193	0	2,955	1,313	4,268	4,925
Furniture and Equipment					9,193	0 c	2,955	1,313	4,268	4,925
36355 Russell Rental 3					668,470	0 c	343,888	27,500	371,388	297,082
Division: 36359 Russell Rental 5										
Group: Buildings & Improvements										
48	House trailer	10/10/97	Straight Line	27.5	15,000	0	8,700	545	9,245	5,755
49	Fleewood trailer	11/26/97	Straight Line	27.5	25,000	0	14,502	909	15,411	9,589
50	Trailer	3/20/98	Straight Line	27.5	25,335	0	14,695	921	15,616	9,719
453	New AC unit	7/24/03	Straight Line	15.0	1,140	0	287	76	363	777
454	New paint, carpet, repairs	11/06/03	Straight Line	15.0	3,990	0	981	266	1,247	2,743
479	Flooring	5/29/08	Straight Line	15.0	3,206	0	515	214	729	2,477
Buildings & Improvements					73,671	0 c	39,680	2,931	42,611	31,060

Asset Detail - Book

Asset	id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 36359 Russell Rental 5 (continued)												
36359 Russell Rental 5												
						73,671		0	39,680	2,931	42,611	31,060
Division: Land												
Group: Land												
455		Glide, Pierce and Russell	1/01/98	Land	0.0	2,240,908		0	0	0	0	2,240,908
456		Williams Ranch	1/01/98	Land	0.0	163,000		0	0	0	0	163,000
506		Wooden Ranch	3/09/10	Land	0.0	1,051,398		0	0	0	0	1,051,398
Land						3,455,306		0	0	0	0	3,455,306
						3,455,306		0	0	0	0	3,455,306
Division: Land												
Group: Buildings & Improvements												
44		Residence, 36351 Russell	7/19/95	Straight Line	27.5	28,400		0	14,006	1,033	15,039	13,361
46		Horse barn	7/19/95	Straight Line	10.0	62,017		0	62,017	0	62,017	0
47		Hay barn	7/19/95	Straight Line	10.0	97,440		0	97,440	0	97,440	0
60		Cyclone fence-horse barn	7/19/95	Straight Line	7.0	8,585		0	8,585	0	8,585	0
61		Fence-horse barn	7/19/95	Straight Line	7.0	20,400		0	20,400	0	20,400	0
62		Cattle corral, horse barn	7/19/95	Straight Line	7.0	13,400		0	13,400	0	13,400	0
64		Fence, horse barn	7/19/95	Straight Line	7.0	11,900		0	11,900	0	11,900	0
67		Imprvmt, creosol drum	5/13/97	Straight Line	15.0	14,486		0	7,275	966	8,241	6,245
68		Remove 1000g tank	6/19/97	Straight Line	15.0	3,950		0	1,976	263	2,239	1,711
69		Bridge support	8/27/96	Straight Line	15.0	3,175		0	2,827	212	3,039	136
72		Roof, horse barn	3/14/97	Straight Line	10.0	5,826		0	5,826	0	5,826	0
93		Gas tank, pump	1/06/97	Straight Line	27.5	9,364		0	4,500	340	4,840	4,524
99		Major improvements	6/30/96	Straight Line	27.5	18,567		0	11,312	675	11,987	6,580
101		Major imprvmts, 36351 Russell	6/30/96	Straight Line	27.5	3,713		0	2,117	135	2,252	1,461
114		Arborists	12/30/97	Straight Line	15.0	14,235		0	12,511	949	13,460	775
116		Roof, 36351 Russell	12/30/97	Straight Line	37.5	5,430		0	1,757	145	1,902	3,528
131		Trees	12/30/97	Straight Line	15.0	3,745		0	3,291	250	3,541	204
141		Corrals/fences	9/18/97	Straight Line	7.0	15,125		0	15,125	0	15,125	0
142		Landscaping	9/19/97	Straight Line	15.0	35,000		0	30,762	2,333	33,095	1,905
144		Brick work (yard)	10/14/97	Straight Line	15.0	5,682		0	4,993	379	5,372	310
145		Concrete/irrigation	10/14/97	Straight Line	15.0	35,000		0	27,222	2,333	29,555	5,445
164		Brick work (yard)	11/11/97	Straight Line	15.0	35,000		0	30,762	2,333	33,095	1,905
172		Manure pit	11/18/97	Straight Line	15.0	9,259		0	7,201	617	7,818	1,441
177		Trellis/rose garden	12/05/97	Straight Line	15.0	7,596		0	6,676	507	7,183	413
180		Brick path	12/08/97	Straight Line	15.0	2,700		0	2,373	180	2,553	147
182		Low volt lighting	12/08/97	Straight Line	15.0	6,929		0	6,089	462	6,551	378
183		Concrete/bricks	12/08/97	Straight Line	15.0	2,375		0	2,087	158	2,245	130
184		Landscape lights	12/08/97	Straight Line	15.0	3,214		0	2,824	214	3,038	176
185		Earth work/grade	12/08/97	Straight Line	15.0	15,000		0	13,184	1,000	14,184	816
190		Railings/gates	12/30/97	Straight Line	15.0	8,293		0	7,288	552	7,840	453
326		Electric, horse barn	4/03/97	Straight Line	10.0	10,550		0	10,550	0	10,550	0
440		Roof, hay barn	12/14/00	Straight Line	15.0	76,920		0	27,636	5,128	32,764	44,156

Asset Detail - Book

Asset	id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: Untitled Group: Buildings & Improvements (continued)												
Buildings & Improvements												
Group: Furniture and Equipment												
470		JD Gator 4X2 W04X2XD004178	9/14/05	Straight Line	7 0	7,708	0		6,974	734	7,708	0
		Furniture and Equipment				7,708	0	c	6,974	734	7,708	0
Group: Vehicles												
459		2004 JEEP GRAND CHEROKEE	10/13/03	Straight Line	5 0	38,636	0		38,636	0	38,636	0
		Vehicles				38,636	0	c	38,636	0	38,636	0
						639,620	0	c	521,522	21,898	543,420	96,200
Untitled												
Grand Total												
		Less: Dispositions and Transfers				7,021,593	0	c	1,552,911	154,670	1,707,581	5,314,012
						4,776	0		4,197	0	4,410	366
		Net Grand Total				7,016,817	0	c	1,548,714	154,670	1,703,171	5,313,646

02/16/13

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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. THORNTON S. JR. AND KATRINA D. GLIDE FOUNDATION	Employer identification number (EIN) or 94-3276694
	Number, street, and room or suite no. If a P.O. box, see instructions 28120 PIERCE RANCH ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions DAVIS, CA 95616-9447	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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	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

DYNE HANSING

- The books are in the care of ► **28120 PIERCE RANCH ROAD - DAVIS, CA 95616**

Telephone No. ► **530-753-3803**

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, 2013**, to file the exempt organization return for the organization named above The extension is for the organization's return for:
 ► ☒ calendar year **2012** 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	24,800.
b If this application is for Form 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	\$	17,800.
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	\$	7,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

DMN 5/9