

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Form **990-PF**

**Return of Private Foundation** 

OMB No 1545-0052

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

▶ Do not enter Social Security numbers on this form as it may be made public.
mation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Department of the Treasury

		dide Service   Pintonicus 22021. S.					Open to rapid mapeenon
		dar year 2013 or tax year beginning		, and e	naing	A 511d4841-	
Nan	ne or	foundation				A Employer identificatio	n number
m	1113	TREEDEN N. OLAGER FOIR	ID A M T O N			42-125846	<b>A</b>
		JEFFREY W. GLAZER FOUN  and street (or PO box number if mail is not delivered to street		-	Room/suite	B Telephone number	4
		,	. 4041633)		ricompound	515-277-9	396
		7 RIVER OAKS DRIVE		-			
		own, state or province, country, and ZIP or foreign particles. IA 50312	iostal code			C If exemption application is	pending, check here
			Initial return of a fo	emor public e	horm	D 1. Foreign organization	ns shock bars
u c	HECK	all that apply: Initial return Final return	Amended return	illier public t	ilai ity	1. For eight or ganization	is, clicck liefe
		Address change	Name change			Foreign organizations makes here and attach of the control of	neeting the 85% test,
н С	heck	type of organization: X Section 501(c)(3) ex					
	_		Other taxable private founda	tion		E If private foundation st under section 507(b)(	
I Fa		rket value of all assets at end of year   J   Account		Accr	ual	F If the foundation is in a	* * * * * * * * * * * * * * * * * * * *
		· · · · · · · · · · · · · · · · · · ·	ther (specify)		uui	under section 507(b)(	
•	\$	8,861,062. (Part I, colu	ımn (d) must be on cash b	oasis.)			1/(D/) 01100K 11010
		Analysis of Revenue and Expenses	(a) Revenue and	•	vestment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books		ome	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	15,000.		•	N/A	
	1	Check Inf the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	1,102.		1,102.		STATEMENT 1
	4	Dividends and interest from securities	28,592.		8,592.		STATEMENT 2
	5a	Gross rents					
	ь	Net rental income or (loss)					
ψ.	6a	Net gain or (loss) from sale of assets not on line 10	269,968.				
Ž	b	Gross sales price for all assets on line 6a 484,270.					
Revenue	7	Capital gain net income (from Part IV, line 2)		26	<u>9,968.</u>		
ш.	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns					
	10a	and allowances					
	ı	Less Cost of goods sold					
		Gross profit or (loss)					
	11	Other income	214 660	20	0 ((0		<u> </u>
	12	Total. Add lines 1 through 11	314,662.	29	9,662.		
	13	Compensation of officers, directors, trustees, etc	0.		0.	)	0.
	14	Other employee salaries and wages					
S	1	Pension plans, employee benefits					
Sus	loa	Legal fees Accounting fees STMT 3	1,600.		1,600.		0.
Expenses	0	Other professional fees	1,000.		1,000.		0.
ē m	17	Interest DECEIVED					
훓고	18	TI LIE CAPIA CONTRACTOR					
6.VIT iistrativ	19	Deprediation and depletion					
) <u> </u>	20	Dentediation and depletion Occupancy MAY 1 3 2014					
₹ Þ	21	Travel, conferences, and meetings					
F P	22	Printing and printing a representation of the Printing and printing areas of the Printing and Printing areas of the Printing and Printing areas of the Pri			-		
NEU MAY A " 6017 Operating and Administrative	23	Other expenses Other					
SCANNED Operatin	24	Total operating and administrative					
je de		expenses. Add lines 13 through 23	1,600.		1,600.		0.
ž °	25	Contributions, gifts, grants paid	480,180.				480,180.
<b>€</b>	26	Total expenses and disbursements.					
ഗ്	<u> </u>	Add lines 24 and 25	481,780.		1,600		480,180.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	<167,118.				
		Net investment income (if negative, enter -0-)		29	8,062		ļ
	l c	Adjusted net income (if negative, enter -0-)		1		N/A	1

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Balance Sheets   According to the composition of	For	m 990	O-PK (2013) THE JEFFREY W. GLAZER FO	OUNDATION	42-	1258464 Page 2
Cash - non-interest-bearing   2 Savings and temporary cash investments   143,479   30,312	D	art l	Balance Sheets Attached schedules and amounts in the description			<del></del>
2 Savangs and temporary cosh investments  Accounts convalle ▶  Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  Claratis recreavible  Less and compiler for some of the second of th		arti	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Security receivable   Less: allowance for doubtful accounts   Less: allowance for d		1	Cash - non-interest-bearing			
Pelicipar servable   Less: allowance for doubtful accounts   Less: allowance for doubtful accounts   Sommar secevable   Less: allowance for doubtful accounts   Sommar secevable   Receivable   Sommar secevable   Receivable   Sommar secevable   Sommar secesable   Sommar secesab		2	Savings and temporary cash investments	143,479.	30,312.	30,312.
4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from ortices, directors, trustees, and other disqualified persons 7 Other one return summers. Less allowance for doubtful accounts ► Less and state government obligations 10 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 13 Investments - mortgage loans 13 Investments - mortgage loans 13 Investments - mortgage loans 15 Investments - mortgage loans 15 Investments - mortgage loans 16 Total assests (to be completed by all files - see the instructions. Also, see given L, tuens 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferror of evening 10 Deferror of evening 11 Deferror of evening 12 Deferror of evening 13 Deferror of evening 14 Deferror of evening 15 Deferror of evening 16 Deferror of evening 17 Total read assets of both notification of the file of the property estricted 18 Deferror of evening 19 Deferror of evening 10 Deferror of evening 10 Deferror of evening 10 Deferror of evening 10 Deferror of evening 11 Deferror of evening 12 Deferror of evening 13 Deferror of evening 14 Deferror of evening 15 Deferror of evening 16 Deferror of evening 17 Deferror of evening 18 Deferror of evening 19 Deferror of evening 10 Deferror of evening 10 De		3	Accounts receivable ►			
Seats receivable			Less: allowance for doubtful accounts ▶			
5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Core international fractions 1 Less, allowance for doubtful accounts ► 2 Investments - Corporate bonds 1 Investmen		4	Pledges receivable ▶			
6 Recovables due from officers, directors, trustees, and other disqualified persons 7 One revised issurface for doubtful accounts ► 8 Inventiores of sale or use 8 Inventiores Use and deferred durings 9 Prepaid expenses and deferred charges 9 Investments - Use and state government obligations 10 Investments - Use and state government obligations 11 Investments - Corporate stock 12 Investments - Outper gloans 13 Investments - Outper gloans 14 Land, full didnys, and equipment basis ► 15 Total assets (folic pone) place of gloans 15 Total assets (folic pone) place of gloans 16 Total assets (folic pone) place of gloans 17 Accounts payable and accound expenses 18 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 One from afforce, or subsees, and other encapatined persons 21 Mortgages and other notes payable 22 Total Inabilities (and lines 17 through 22) 23 Total Inabilities (and lines 17 through 23) 24 Total Inabilities (and lines 17 through 23) 25 Temporary restricted 26 Permanently restricted 27 Februations that do not foliow SFAS 117, check here and complete lines 27 through 81 and complete lines 27 through 81. 28 Pade-in or capital surplus, or land, bldg, and equipment fund 29 Pade-in or capital surplus, or land, bldg, and equipment fund 20 Permanently restricted 29 Februations that do not foliow SFAS 117, check here and complete lines 27 through 81. 21 Total liabilities and net assets of lund balances a state of lund balances and lances 21 Total liabilities and net assets of lund balances and lances 22 Temporary restricted 23 Temporary restricted 24 Temporary restricted 25 Temporary restricted 26 Temporary restricted 27 Total liabilities and net assets of lund balances and lances 28 Temporary restricted			Less: allowance for doubtful accounts ▶			
Total retards clearching    Case state full state state state		5	Grants receivable			
To the mass tel float streamle Less: floating and deterred charges   Prepare expenses   Prepar		6	Receivables due from officers, directors, trustees, and other			
To the mass tel float streamle Less: floating and deterred charges   Prepare expenses   Prepar			disqualified persons			
Treatments for sale or use						
Prepaid expenses and delerred charges to la investments - u.S. and state government obligations b investments - corporate blook c investments - corporate blo			Less: allowance for doubtful accounts ▶			
Prepaid expenses and delerred charges to la investments - u.S. and state government obligations b investments - corporate blook c investments - corporate blo	s		<del></del>			
b Investments - corporate stock c Investments - corporate stock c Investments - corporate stock c Investments - corporate bonds 11 Investments - mortgage loans 12 Investments - other take designs are dependent bass Less accumulated deprecation 13 Investments - other take designs are dependent bass Less accumulated deprecation 15 Other assets (describe   16 Other assets (describe   17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 Loans from others, circectors, trustees, and other dequalatived persons 21 Mortgages and other notes payable 22 Other labelities (describe   23 Total Habilities (add lines 17 through 22) 25 Tepinapite lines 27 through 31. 26 Permanently restricted 26 Permanently restricted 27 Engrany restricted 28 Perdan or acpalla surplus, or land, folding, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 21 Total litabilities and net assets/fund balances 22 Retained earnings, accumulated income, endowment, or other funds 23 Total litabilities and net assets/fund balances 24 Septiments or fund balances 25 Regions or fund balances 26 Septiments or fund balances 27 Septiments or fund balances 28 Part III Analysis of Changes in Net Assets or Fund Balances 38 Total litabilities and net assets/fund balances at beginning of year - Part II, column (b), line 30 39 Correspondent in fund 2 (femze)  20 FEDERAL TAX 20 Septiments or complete fund fund 2 (femze)  21 Septiments or fund balances at ond of year (fine 4 mmus) line 5) - Part II, column (b), line 30 4 5,809,396. 5 Soto	set	1 -	· · ·			
b threestments - corporate stock c Investments - corporate bonds  It investments - to volvings, and equipment busis tess securities - mortage loans  12 Investments - mortage loans  13 Investments - mortage loans  14 Land, buildings, and equipment basis better securities - buildings (assertine better securities - buildings) buildings (ass	As	ı	· · · ·			
c Investments - corporate bonds 11 Investments - mort gage loans 12 Investments - ontrotage loans 13 Investments - ontrotage loans 14 Land, buildings, and equipment: basis buts accumulate demands 15 Other assets (describe businstructions, Xiao, see page 1, item 1) 16 Total assets (to be completed by all filers - see the instructions, Xiao, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from offices, credions, trustees, and other daqualited persons 21 Mortgages and other notes payable 22 Other liabilities (describe businstructions) 23 Total liabilities (describe businstructions) 24 Temporarly restricted 25 Temporarly restricted 26 Permanently restricted 27 Temporarly restricted 28 Permanently restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 32 Total liabilities and net assets/fund balances 33 Total liabilities and net assets/fund balances 34 Total liabilities and net assets/fund balances 35 Secreases not included in line 2 (temze) FEDERAL TAX 36 Total net assets or fund balances at end of year (line 4 mmusl line 5) - Part II, column (b), line 30 4 Soll, 2, 2, 2, 3, 3, 3, 3, 3, 4, 5, 3, 3, 3, 3, 5, 5, 5, 3, 3, 3, 3, 5, 5, 5, 3, 3, 3, 3, 5, 5, 5, 3, 3, 3, 3, 5, 5, 5, 3, 3, 3, 3, 5, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5, 3, 3, 3, 3, 5, 5,		ı	,	5.833.035.	5.771.308.	8,830,750.
11   Investments - Band, bustings, and equipment basis		l		3703370337	37.7273001	0,000,1000
Less accompliated perpendien  12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis less than the sasets (describe less sections) 15 Other assets (describe less sections) 16 Total assets (describe less sections) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, frustees, and other describined persons 21 Mortgages and other notes payable 22 Other liabilities (describe less sections) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Perimanently restricted 26 Perimanently restricted 27 Enter and complete lines 27 through 31. 27 Capital stock, trust primopal, or current funds 28 Pad-in or capital surphus, or land, bidg., and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances 30 Total ret assets or fund balances at beginning of year - Part II, column (a), line 30 10 Total ret assets or fund balances at beginning of year - Part II, column (a), line 30 10 Total ret assets or fund balances at beginning of year - Part II, column (a), line 30 10 Total ret assets or fund balances at beginning of year - Part II, column (a). Line 30 10 Total ret assets or fund balances at beginning of year - Part II, column (a), line 30 10 Total ret assets or fund balances at beginning of year - Part II, column (a), line 30 10 Total ret assets or fund balances at beginning of year - Part II, column (b), line 30 10 Total ret assets or fund balances at beginning of year - Part II, column (b), line 30 11 Total ret assets or fund balances at beginning of year - Part II, column (b), line 30 12 Total ret assets or fund balances at the primary of year - Part II, column (b), line 30 13 Total ret assets or fund balances at the primary of year - Part II, column (b), line 30 14 5, 801, 620. 15 7, 776. 16 5, 801, 620. 16 5, 801, 620. 17 7, 776. 18 7, 776. 18 7, 776. 19 7, 776. 19 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776. 10 7, 776		l	· [	-		
12   Investments - mortgage loans   13   Investments - other		'''				
13 Investments - other  14 Land, buildings, and equipment: basis ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, fursitiens, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Fernmantly restricted 26 Fernmantly restricted 27 Temporarly restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances  19 Total liabilities and net assets/fund balances 29 Total 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) 20 Total net assets or fund balances at beginning of year repart II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 29 Total net assets or fund balances   FEDERAL TAX   30 Total net assets or fund balances   FEDERAL TAX   40 Total net assets or fund balances   FEDERAL TAX   5 Total net assets or fund balances at end of year (line 4 minus line 5)-Part III, column (b), line 30 (6 5,801,620.		40		-		
14 Land, buildings, and equipment: basis ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the mistructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, fusiteses, and other desqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Emporarily restricted 28 Paid-in or capital stock, trust principal, or current funds 29 Relating dearnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 Total net assets or fund balances 4 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) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (termize) ▶ FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5)-Part III, column (b), line 30 6 5,801,620.			• •			
Less accumulated deprecation   15 Other assets (does completed by all filters - see the instructions. Also, see page 1, term 1)   5,976,514.   5,801,620.   8,861,062.						
15 Other assets (describe ►  16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable 19 Deferred revenue 20 Loans from Officers, directors, fusitiess, and other dequalified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total Hisbilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Togarial stock, trust principal, or current funds 28 Pand-in or capital surplus, or land, bldg., and equipment fund 29 Pand-in or capital surplus, or land, bldg., and equipment fund 29 Returned earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total in et 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) 20 Enter amount from Part I, line 27a 21 Cherricases not included in line 2 (itemize) ► FEDERAL, TAX 22 Cotal assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 3 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 4 5, 809, 396. 5 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 5 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 6 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 7 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 6 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 6 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 6 Total net assets or fund balances at end of year (lines 4 must line) 5, Part III, column (b), line 30 7 Total lines 1, 2, and 3 7 Total lines 1, 2, and 3 8 Total lin		14				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, term 1)  17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-nor capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► FEDERAL TAX 5,976,514. 5,801,620. 5,801,620. 6 5 Decreases not included in line 2 (itemize) ► FEDERAL TAX 5,976,514. 5,801,620.		ء ا				
Instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Other liabilities (add lines 17 through 22) 21 Mortgages and other disqualified persons 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 30 Total liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidgi, and equipment fund 29 Paid-in or capital surplus, or land, bidgi, and equipment fund 29 Paid-in or capital surplus, or land, bidgi, and equipment fund 30 Total net assets or fund balances 30 Total net assets or fund balances in Net Assets or Fund Balances  1 Total inet 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) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Fieder Fiede		ı				
17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Leans from offices, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other liabilities (ded lines 17 through 22)   0 .		16	•	E 076 E14	E 001 620	0 061 062
18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable   20 Other liabilities (add lines 17 through 22)   0 . 0 .		47		5,910,514.	3,601,020.	0,001,002.
19 Deferred revenue  10 Deferred revenue  10 Leans from officers, circutors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ►  23 Total liabilities (dad lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total liabilities and net assets/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)  20 Temporal restricted  21 Total reassets 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)  20 Total reassets 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)  21 Total reassets or fund balances at leginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return)  22 < <167, 118. 23 Other increases not included in line 2 (itemize) ►  24 Add lines 1, 2, and 3 (south assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (south assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (south assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (south assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (south assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (south assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (south assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (south as		!				
20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable   22 Other liabilities (describe			· ·			
Total liabilities and net assets or fund balances  Total liabilities and net assets or fund balances  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	ties	١				
Total liabilities and net assets or fund balances  Total liabilities and net assets or fund balances  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Ē	ł				
Total liabilities and net assets or fund balances  Total liabilities and net assets or fund balances  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  O. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Lia					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 5,976,514.		22	Other liabilities (describe			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 5,976,514.		22	Total liabilities (add lines 17 through 22)	n	0	
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Equal stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)   FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 ,801,620.	_	23				
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital stock, frust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 5,976,514. 5,801,620.  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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 5,801,620.		:				
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 801, 620.	S	24	·			
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 801, 620.	Š	1				
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 801, 620.	Safa	1			· · · · · · · · · · · · · · · · · · ·	
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 801, 620.	ā	20				
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 801, 620.	Ē	1	•			
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    FEDERAL TAX 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 , 801, 620.	þ	0.7	· · · · · · · · · · · · · · · · · · ·	ا ۱	0	
30 Total net assets or fund balances   5,976,514.   5,801,620.     31 Total liabilities and net assets/fund balances   5,976,514.   5,801,620.     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	ets	1				
30 Total net assets or fund balances   5,976,514.   5,801,620.     31 Total liabilities and net assets/fund balances   5,976,514.   5,801,620.     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	SS	1				
31 Total liabilities and net assets/fund balances   5,976,514.   5,801,620.     Part III   Analysis of Changes in Net Assets or Fund Balances     Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   1   5,976,514.     2	et/	l			5 801 620	
Part III       Analysis of Changes in Net Assets or Fund Balances         1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)       1 5,976,514.         2 Enter amount from Part I, line 27a       2 <167,118.	Z	30	Total lict assets of fund balances	3,370,314.	3,001,020.	
Part III       Analysis of Changes in Net Assets or Fund Balances         1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)       1 5,976,514.         2 Enter amount from Part I, line 27a       2 <167,118.		31	Total liabilities and net assets/fund balances	5,976,514.	5,801,620.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► FEDERAL TAX  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 5,801,620.	<u>_</u>					<del> </del>
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► FEDERAL TAX  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 5, 976, 514.  2 <167, 118.  3 0.  4 5,809,396.  5 7,776.						<u> </u>
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.4 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAX 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 <167, 118. 3 0. 4 5,809,396. 5 7,776. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,801,620.	1			30		F 076 514
3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 5,809,396. 5 Decreases not included in line 2 (itemize) ► FEDERAL TAX 5 7,776. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,801,620.			- · · · · · · · · · · · · · · · · · · ·		<del></del>	5,9/6,514.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► FEDERAL TAX 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5, 801, 620.						
5 Decreases not included in line 2 (itemize) ► FEDERAL TAX 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 5 7,776. 6 5,801,620.	-					
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,801,620.	4			• •	· · · <del> </del>	
	5			aluma (h) lina 20		
	<u>6</u>	rota	i net assets or tund dalances at end of year (line 4 minus line 5) - Part II, c	ownin (b), iine 30		Form <b>990-PF</b> (2013)

orm 990-RF (2013) THE		REY W. GLAZI				_		4	2-125	8464	Page 3
(a) List and desc	(a) List and describe the kind(s) of property sold (e.g., real estate,					low ace - Purch - Dona	quired nase tion	(c) Date : (mo., d		( <b>d)</b> Date (mo., day	
la		_									
b SEE ATTACHED	STAT	TEMENT									
<u>c</u>					-		<del>  </del> .				
<u>d</u>					<del> </del>						
(e) Gross sales price	(f) C	Depreciation allowed (or allowable)		t or other basis xpense of sale			1		ain or (loss) s (f) minus (		
a											
<u>b</u>											
<u>c</u>											
d				214 20	12					260	060
e 484,270. Complete only for assets show		column (h) and owned by t	he foundation	214,30	14.			Gaine (C	ol. (h) gaın		968.
(i) F.M.V. as of 12/31/69	T	j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any			col.	(k), but r	not less thar (from col. (	1 -0-) or	
a								•			
b											
С											
d										0.50	0.60
е	<u> </u>	l				T				269,	968.
2 Capital gain net income or (net c	•	( ()	ın Part I, line		}	2				269,	968.
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).					N/A						
Part V Qualification U	Jnder S	ection 4940(e) for	Reduced	Tax on Net	lnv	estm	ent Inc	ome	N/A		
(For optional use by domestic private											
•		•	0.10(0) 1201 011			<b>.</b> .,					
f section 4940(d)(2) applies, leave	this part bla	ank.									
Was the foundation liable for the seif "Yes," the foundation does not qua	alify under :	section 4940(e). Do not coi	mplete this pa	rt.						Yes [	X No
1 Enter the appropriate amount in	each colur	<del></del>	structions be	fore making any e						735	
(a) Base period years Calendar year (or tax year beginn	ung in)	(b) Adjusted qualifying dist		Net value of no		rıtable-		_+	Distribution ratio (col. (b) divided by col. (c))		
2012			5,145.				4,008				19561
2011			0,810.				3,385				29205
2010			2,616. 5,150.				0,540 1,581				10939 55872
2009 2008			9,552.				$\frac{1,561}{6,545}$				75660
2000		57	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		<i>,</i> о т	<u> </u>	•		• • •	2000
2 Total of line 1, column (d)								2		.25	51237
3 Average distribution ratio for the	5-year bas	se period - divide the total c	on line 2 by 5,	or by the number	r of ye	ears					
the foundation has been in exist				-				3_		.05	50247
4 Enter the net value of noncharita	ıble-use as:	sets for 2013 from Part X, I	ine 5					4		7,985	<u>.129.</u>
5 Multiply line 4 by line 3								5		401	,229.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6		2	<u>,981.</u>
7 Add lines 5 and 6								7		404	,210.
8 Enter qualifying distributions fro	m Part XII,	line 4						8		480	,180.
If line 8 is equal to or greater that See the Part VI instructions.	ın line 7, ch	neck the box in Part VI, line	1b, and comp	olete that part usi	ng a 1	% tax i	rate.				

Form 990-PF (2013) THE JEFFREY W. GLAZER FOUNDATION		<u>-1258</u>			Page 4
Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	3 - see	<u>instru</u>	ctio	ns)
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%	1			2,9	81.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		-			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3 Add lines 1 and 2	3			<u>2,9</u>	81.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			2,9	81.
6 Credits/Payments:					
a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 5, 988	3.				
b Exempt foreign organizations - tax withheld at source 6b					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld 6d					
7 Total credits and payments. Add lines 6a through 6d	7			5,9	88.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			3,0	07.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax   3,007. Refunded	<b>▶</b> 11				0.
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 interv	ene in			Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defini	tion)?		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publ	shed o	r			
distributed by the foundation in connection with the activities					
c Did the foundation file Form 1120-POL for this year?			1c		X
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. ▶ \$	) <u>.</u>				
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?			2		Х
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	n, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
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					
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the</li> </ul>	tate law				
remain in the governing instrument?			6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part	XV		7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)					
IA					
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)					1
of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	calendar	•			
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
		٠	-m 990	DE	

323541

orm 990-PF (2013)  THE JEFFREY W. GLAZER FO Part VIJ-B   Statements Regarding Activities for Which F	UNDATION		42-12584	64	Page 6	
<ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive?</li> </ul>	n 4945(e))? Ir to carry on, directly or indire	Ye ectly, Ye	s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?  (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)?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for						
the prevention of cruelty to children or animals?  Lyes X 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						
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?  If "Yes," attach the statement required by Regulations section 53 4945-5(d).						
<ul> <li>6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?</li> <li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a part of the foundation.</li> <li>If "Yes" to 6b, file Form 8870.</li> </ul>	personal benefit contract?			6b	<u> </u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax s  b If "Yes," did the foundation receive any proceeds or have any net income attributed to the foundation of	utable to the transaction?			7b		
List all officers, directors, trustees, foundation managers and their compensation.  (b) Title, and average hours per week devoted to position  (c) Compensation (d) Contributions employee benefit plants and deferred to position  (d) Contributions employee benefit plants and deferred to position  (d) Contributions employee benefit plants and deferred to position enter -0-)				(e) Expense account, other allowances		
JEFFREY W. GLAZER 7539 HIGH AVENUE LA JOLLA, CA 92037	PRESIDENT 0.00	0.	0.		0.	
LISA BRAUN-GLAZER 7539 HIGH AVENUE	SECRETARY	0.	0.			
LA JOLLA, CA 92037 JULIA GLAZER 114 NORWOOD AVENUE	0.00 DIRECTOR				0.	
NEWTONVILLE, MA 02460 ANNA GLAZER 57 E. DELAWARE PLACE #1601 CHICAGO, IL 60611	0.00 DIRECTOR 0.00	0.	0.		0.	
2 Compensation of five highest-paid employees (other than those inc						
(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) E accou allo	xpense int, other wances	
NONE						
Total number of other employees paid over \$50,000					0	
TOTAL HUMBER OF OTHER EMPROYEES PAID OVER \$50,000	<del>-</del>		Form	990-F	F (2013)	

323551 10-10-13

orm 990-PF(2013) THE JEFFREY W. GLAZER FOUNDATION		258464	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H Paid Employees, and Contractors (continued)	lighly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type	of service	(c) Com	pensation
NONE			
		1	
	_ <del></del>		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as t number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ne	Expenses	}
N/A			
N/ A			
2			
3			· · · · ·
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	
N/A			
· · · · · · · · · · · · · · · · · · ·			
2			
All other program-related investments. See instructions.			
3			
· · · · · · · · · · · · · · · · · · ·			
Total. Add lines 1 through 3	<b>•</b>		0.
		Form <b>990-l</b>	PF (2013)

323561 10-10-13

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	8,106,730.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,106,730.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,106,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,985,129.
6	Minimum investment return. Enter 5% of line 5	6	399,256.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	399,256.
	Tax on investment income for 2013 from Part VI, line 5	-   -	
ь	Income tax for 2013. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	1 2c	2,981.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	396,275.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	396,275.
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	396,275.
P	Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	5	1a	480,180.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
	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	480,180.
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	2,981.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	477,199.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies fo	r the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	·			
line 7				396,275.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		· · · · · · · · · · · · · · · · · · ·		·
,,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009 31,702.				
c From 2010				
d From 2011				
e From 2012 1,133.				
f Total of lines 3a through e	32,835.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ► \$ 480,180.				
a Applied to 2012, but not more than line 2a			0.	
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.			206 055
d Applied to 2013 distributable amount	02.005	<del></del>		396,275.
e Remaining amount distributed out of corpus	83,905.			
5 Excess distributions carryover applied to 2013 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,740.			
<b>b</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 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.	. == =		0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must			,	
be distributed in 2014			· · · · · · · · · · · · · · · · · · ·	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
· ·	<u> </u>			<u> </u>
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	116,740.			
10 Analysis of line 9:	110,740.			
a Excess from 2009 31,702.				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 1,133.				
e Excess from 2013 83,905.				
				Form <b>990-PF</b> (2013)

Part XIV Private Operating Fo		ZER FOUNDAT		N/A	-1258464 Fage 10
<del></del>			A, question 5)	N/A	
1 a If the foundation has received a ruling or foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	<del>-</del>	n caction	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig ioungation described in	Prior 3 years	1 4342(])(3) 01	4342())(3)
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for	(4) 20.0	(0) 2012	(0) -0 11	(4) = 0.10	(0) 1000
each year listed					
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					
• •				<del> </del>	
(2) Value of assets qualifying under section 4942(j)(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(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	<u> </u>		<u> </u>		
Part XV Supplementary Info			if the foundation	on had \$5,000 o	r more in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			ributions received by	the foundation before th	ne close of any tax
year (but only if they have contributed n	hore than \$5,000). (See s	section 507(a)(2).)			
NONE					
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large po	ortion of the ownership	of a partnership or
	3 a 10 % of greater intere	Ji.			
NONE		Outstanding the Di	<del></del>		
2 Information Regarding Contribut Check here ► X if the foundation of				a not conent uncelledo	d requests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<del></del>				
a The hame, address, and telephone hum	Dei Oi e-iliali audi ess oi	the person to whom apph	cations should be au	ii cascu.	
b The form in which applications should be	oe submitted and informa	ition and materials they sh	nould include:		
			·		
c Any submission deadlines:					
		<del>.</del>			<del></del>
d Any restrictions or limitations on award	s, such as by geographic	ai areas, charitable fields,	kinds of institutions,	or other factors:	
323801 10-10-13		<del></del> -			Form <b>990-PF</b> (2013)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year CAMP MT. CHAI NONE PUBLIC GENERAL FUND 4126 EXECUTIVE DRIVE 10,000. LA JOLLA, CA 92037 HILLEL JEWISH CAMPUS CENTER NONE PUBLIC GENERAL FUND 5742 MONTEZUMA RD 90,000. SAN DIEGO, CA 92115 PUBLIC GENERAL FUND JEWISH FAMILY SERVICES NONE 8804 BALBOA AVENUE 2,250. SAN DIEGO, CA 92123 GENERAL FUND **KPBS** NONE PUBLIC 5200 CAMPANILE DRIVE 1,200. SAN DIEGO CA 92182 GENERAL FUND LA JOLLA MUSIC SOCIETY NONE PUBLIC 7946 IVANHOE AVENUE #309 5.000. LA JOLLA CA 92037 CONTINUATION SHEET(S) ▶ 3a Total 480 180 b Approved for future payment NONE

323611

Total

**▶** 3b

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	l business income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	-				
b	_		<u> </u>		
C	_				
d	-				
e	-	· · · · ·			
1	-	<del></del>			
g Fees and contracts from government agencies	ļ		-		
2 Membership dues and assessments	-				<del> </del>
3 Interest on savings and temporary cash investments			14	1.102.	
4 Dividends and interest from securities	···-	****	14	1,102. 28,592.	
5 Net rental income or (loss) from real estate:			_ <del> </del>		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	-				
8 Gain or (loss) from sales of assets other					
than inventory			18	269,968.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	_	-			
C					
d	1 1				
e	_				
12 Subtotal. Add columns (b), (d), and (e)			0.	299,662.	. 0
13 Total. Add line 12, columns (b), (d), and (e)				13	299,662
(See worksheet in line 13 instructions to verify calculations.)	1				

# Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	Ī
		<del></del>
-	· · · · · · · · · · · · · · · · · · ·	
		·
323621 10-10-13	Form S	<b>90-PF</b> (2013

Part AV	Exempt Organ	•	ters to a	nd Transactions a	na Relationsn	ips with Noncha	Itable	,	
1 Did the	e organization directly or indi		the following	with any other organization	n deccribed in caction	501(c) of	T	Yes	No
	de (other than section 501(c					1 30 1(6) 01		- 00	1.00
	ers from the reporting found				zativiis:				ĺ
(1) Ca	· -	ation to a noncharitabl	e evenihi oi ă	anization of.			1a(1)		x
	ther assets				•		1a(2)		X
` '	transactions:						14(2)		Α.
		hla avamnt arganizatio	n .				16/45		X
	ales of assets to a noncharita urchases of assets from a no						1b(1) 1b(2)		X
	ental of facilities, equipment,		yamzation				1b(3)		X
<b>\'-</b>	emai or racinities, equipment, eimbursement arrangements						1b(4)		X
	oans or loan guarantees						1b(5)		X
٠.	erformance of services or me	mhershin or fundraisi	na solicitatioi	ne			1b(6)		X
	g of facilities, equipment, ma	•	•				1c		X
	answer to any of the above is	-	•	-	avs show the fair ma	rket value of the goods		ets	4.5
or serv	vices given by the reporting f	oundation. If the found	dation receive	• •	-	_		.010,	
<del></del>	n (d) the value of the goods,			avamet organization	(4) -	<u> </u>			
(a) Line no	(b) Amount involved	(c) Name of the		exempt organization	(0) Description o	f transfers, transactions, and	sharing an	rangeme	ints
			N/A						
				• • •					
								_	
	<del></del>		_						
	<del></del>								
2a Is the	foundation directly or indirec	tly affiliated with, or re	lated to, one	or more tax-exempt organiz	L zations described				
	tion 501(c) of the Code (othe						Yes	X	ON [
b If "Yes	," complete the following sch	edule.							
	(a) Name of org	ganization		(b) Type of organization	(c	) Description of relations	hip		
	<u> </u>								
	· <del>· · · · · · · · · · · · · · · · · · </del>								
U	nder penalties of perjury, I declare	that I have examined this	return, includin	g accompanying schedules and	statements, and to the b	est of my knowledge	the IRS		45
Sign ar	nd belief, it is true, correct, and co	mplete Declaration of prep	parer (other than	taxpayer) is based on all inform	ation of which preparer	as any knowledge reti	irn with the	e prepar	rer
Here	DA JACO	~		15/8/17	THEY		Yes		] No
	Signature of officer or trustee	9		Date	Title				
	Print/Type preparer's n	ame	Preparer's si	gnature	Date	Check If PTIN			
			1. 11	O		self- employed			
Paid	SHELLY M.		Mulh		05/07/14		<u>0730</u>		
Prepare	1	VA, GODDAI	RD & (y)	ŘÍGHT, CPA'S	İ	Firm's EIN ► 33-0	5785	42	
Use On	- L		<u>V</u>	<u> </u>					
	Firm's address ► 93				U	/050	F F 4		
	ı SA	N DIEGO, O	∴A 921	<u>41</u>		Phone no. (858)	554 orm 996		

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

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Name of the organization

**Employer identification number** 

THE JEFFREY W. GLAZER FOUNDATION 42-1258464 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, Ine 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE J	EFFREY W. GLAZER FOUNDATION	42	<u>-1258464</u>
Part I	Contributors (see instructions) Use duplicate copies of Part I if addit		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY GLAZER & LISA BRAUN GLAZER  7539 HIGH AVENUE  LA JOLLA, CA 92037	\$15,000. 	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Onncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for

Employer identification number

## THE JEFFREY W. GLAZER FOUNDATION

42-1258464

art II	Noncash Property (see instructions). Use duplicate copies of Pa	art II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		   \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	·
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

	(Form 990, 990-EZ, or 990-PF) (2013)		Page						
Name of orga	nization		Employer identification number						
THE JE	FFREY W. GLAZER FOUNDA	TION	42-1258464						
Part III	Exclusively religious, charitable, etc., indiverse. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition	vidual contributions to section 501(c he following line entry. For organizations, contributions of \$1,000 or less for	c)(7), (8), or (10) organizations that total more than \$1,000 for the						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
	Transferee's name, address, a	(e) Transfer of gif	ft Relationship of transferor to transferee						
	Transistion of Hamile, Education,		Trousierie de Carloter de Carloter de						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-		(e) Transfer of gif	ite						
	Transferee's name, address, a		Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
	(e) Transfer of gift								
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
	(e) Transfer of gift								
}	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee						
l									

٢:	art IV   Capital Gains and Los	ses for Tax on Investment Income				
	(a) List and	describe the kind(s) of property soick warehouse; or common stock, 2	ld, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FEDERATED MONE	Y MKT		P	08/26/08	
_b	BANK OF AMERICA	A BOND		P	05/21/08	05/01/13
<u>c</u>	BANK OF AMERICA	A BOND		P	04/23/08	
<u>d</u>	GENERAL ELECTR	IC		P	03/11/09	
<u>e</u>	DE LA MASTERS	BLENDERS		P	07/09/12	09/24/13
	SEQUOIA FUND			P		
_9	CAPITAL GAINS 1	DIVIDENDS				
h						
<u>k</u>					· · · · · · · · · · · · · · · · · · ·	<u> </u>
		· · · · · · · · · · · · · · · · · · ·	<del> </del>		ļ	
<u>m</u>	<del></del>				<del>                                     </del>	
<u>n</u>		==			-	
0	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)	
		(or allowable)	plus expense of sale	(e)	olus (f) minus (g)	
<u>a</u>	99,994.		100,001.			<u> </u>
b	25,000.		25,000.			0.
<u>c</u>	10,000.		10,000.			0.
<u>d</u>	10,000.		10,000.			0.
<u>e</u>	13,490.	· · ·	69,301.			13,490. 30,699.
f	100,000. 225,786.		69,301.			225,786.
<u>g</u> h	223,100.	·	<u> </u>			223,100.
<del>"-</del>			<del> </del>			
÷						
k						
${1}$						
m						
n	-					
0						
	Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	1
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess but	of col. (h) gain ove not less than "-0-")	r col. (k),
a						<7.>
b						0.
С						0.
d						0.
<u>e</u>				<del></del>		13,490.
<u>f</u>			<u> </u>			30,699.
<u>g</u>				<del></del>		225,786.
<u>h</u>				<del></del>		
<u>+</u>	<del></del>					
<u>၂</u>						<del></del>
<u>k</u>	<u></u>	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·		
m m			+			
n		<u> </u>				
0	*					<del> </del>
Ť		· · · · · · · · · · · · · · · · · · ·				
	Capital gain net income or (net ca		er in Part I, line 7 -0-" in Part I, line 7	2		269,968.
		ss) as defined in sections 1222(5) a	and (6):			
	If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		<i>y</i>	3	N/A	

Part XV. Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor LA JOLLA PLAYHOUSE PUBLIC NONE GENERAL FUND 2910 LA JOLLA VILLAGE DRIVE LA JOLLA, CA 92037 5,000. LAWRENCE FAMILY JEWISH COMMUNITY NONE PUBLIC GENERAL FUND CENTER 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037 35,000. SAN DIEGO JEWISH COMMUNITY FOUNDATION PUBLIC GENERAL FUND 4797 MERCURY STREET SAN DIEGO, CA 92111 90,000. SDSU CAMPANILE FOUNDATION NONE PUBLIC GENERAL FUND SDSU UNIVERSITY SAN DIEGO, CA 92182 125,100. UNITED JEWISH FEDERATION NONE PUBLIC GENERAL FUND 4797 MERCURY STREET SAN DIEGO CA 92111 5,000. HEIFER INTERNATIONAL NONE PUBLIC GENERAL FUND 1 WORLD AVENUE LITTLE ROCK AR 72202 180. LA JOLLA COMMUNITY FOUNDATION NONE PUBLIC GENERAL FUND 2508 HISTORIC DECATUR ROAD #200 SAN DIEGO, CA 92106 1,000. MOTT COMMUNITY COLLEGE NONE PUBLIC GENERAL FUND 1401 EAST COURT ST. FLINT, MI 48503 5,000, SEACREST VILLAGE NONE PUBLIC GENERAL FUND 211 SAXONY ROAD ENCINITAS, CA 92024 1,500. SEMESTER AT SEA NONE PUBLIC GENERAL FUND P.O. BOX 400885 CHARLOTTESVILLE VA 22904-4885 100,000. Total from continuation sheets 371 730.

Part XV. Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or status of contribution Amount any foundation manager or substantial contributor Name and address (home or business) recipient UCSD STUART COLLECTION NONE PUBLIC GENERAL FUND 9500 GILMAN DRIVE SAN DIEGO, CA 92093-0010 1,450. OTHER CONTRIBUTIONS NONE PUBLIC GENERAL FUND 500. AMERICAN JEWISH WORLD SERVICES NONE PUBLIC GENERAL FUND 45 W. 36TH STREET #11 NEW YORK, NY 10018 1,000. AMERICAN JEWISH COMMITTEE NONE PUBLIC GENERAL FUND 165 EAST 56TH STREET NEW YORK, NY 10022 1,000. Total from continuation sheets

FORM 990-PF INTEREST	ON SAVIN	GS A1	ND TEMP	ORARY	CASH	INVEST	MENTS	STATEMENT	1
SOURCE			(A) REVENUE PER BOOKS		(B) NET INVESTM INCOME		MENT	(C) ADJUSTED NET INCOM	STED
WELLS FARGO #2364 WELLS FARGO #9716 WELLS FARGO #9809			1	2. 1. ,099.		1,	2. 1. 099.		
TOTAL TO PART I, LINE	3	_	1	,102.		1,	102.		
FORM 990-PF	DIVIDENDS	AND	INTERE	ST FRO	OM SEC	CURITIE	S	STATEMENT	2
SOURCE	GROSS AMOUNT	(	APITAL GAINS VIDENDS		(A) EVENUE R BOOF		(B) INVEST		
ACORN	132,380.		130,227	•	2,15	······································	2,15	3.	
ACORN INTERNATIONAL FAIRHOLME	8,738. 7,661.		5,408 7,661	•	3,33	0.		0.	
LONGLEAF OAKMARK	16,558. 7,699.		15,314 6,635		1,24 1,06		1,244 1,064		
OAKMARK INTERNATIONAL SEQUOIA FUND TWEEDY BROWN	4,265. 58,652. 1,196.		1,715 58,652 0	•	2,55	0.	2,550 1,190	0.	
WELLS FARGO #9716 WELLS FARGO #9809	1,917. 15,312.		77 9 <b>7</b>	•	1,84 15,21	10.	1,840 15,21	0.	
TO PART I, LINE 4	254,378.		225,786	•	28,59	92.	28,59	2.	
FORM 990-PF		AC	COUNTIN	G FEE	 6			STATEMENT	3
DESCRIPTION		EXPE		() NET II MENT ]		- AD	(C) JUSTED INCOM		
ACCOUNTING			1,600.		1,600				0.
TO FORM 990-PF, PG 1,	 LN 16B	•	1,600.		1,600				0.

FORM '990-PF CORPORATE STOCK		STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & MUTUAL FUNDS	5,771,308.	8,830,750.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,771,308.	8,830,750.