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Form **990-PF**Department of the Treasury Internal Revenue Service

Return of Private Foundation

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.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For	caler	dar year 2013 or tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	number
Ţ	ÌIL	LIAM AND CHARLENE GLIKE	ARG FOUNDATI	ON	52-2302532	.
		nd street (or P O box number if mail is not delivered to street			B Telephone number	
	200	WEST VICTORIA STREET			8058821350	<u> </u>
Cı	y or t	own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
	AN	TA BARBARA, CA 93101				
G	Check	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2 Foreign organizations me	setupo the 85% test
		Address change	Name change		Foreign organizations me check here and attach co	omputation Lest,
ᅢ		type of organization: X Section 501(c)(3) ex			E If private foundation sta	
			Other taxable private founda		under section 507(b)(1)	
		- I	ing method: X Cash	Accrual	F If the foundation is in a	
	rom i ►\$	Part II, col. (c), line 16)	ther (specify)	nacie I	under section 507(b)(1)	(B), check here
	art I	Analysis of Revenue and Expenses			(a) Advisted ast	(d) Disbursements
	<u> </u>	(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	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	412,036.		N/A	
	2	Check Interest on savings and temporary				
	3	cash investments	20.	20.		STATEMENT 1
,)	4	Dividends and interest from securities	150,484.	150,484.		STATEMENT 2
)		Gross rents				
	1 -	Net rental income or (loss)	353,101.			
. g	l Va	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 487,132.	333,101.		Direction	
	7			353,101.	PLU:	TIV-
, 4	8	Net short-term capital gain			100	
j	9	Income modifications			JUL I	£ 2014
2	10a	Gross sales less returns and allowances				17625
SCAINING	1 .	Less Cost of goods sold			CODE	N IT I
Š	1	Gross profit or (loss)			7.00	
n	11	Other income				
_	12	Total. Add lines 1 through 11	915,641.	503,605.		
	13	Compensation of officers, directors, trustees, etc	21,059.	21,059.		_0.
	14	Other employee salaries and wages				
ď	15	Pension plans, employee benefits Legal fees				
Š	i lua	Accounting fees STMT 3	4,310.	0.		0.
2		Other professional fees	4,510			0.
9	17	Interest				-
, ,	18	Taxes STMT 4	10,102.	0.		0.
į	19	Depreciation and depletion				
<u>.</u>	20	Occupancy		-		
4	21	Travel, conferences, and meetings	2,432.	0.		0.
and Administrative Expens	22	Printing and publications				
Onerating	23	Other expenses STMT 5	5,189.	0.		0.
ţ	24	Total operating and administrative		04 050		
Š		expenses. Add lines 13 through 23	43,092.	21,059.		0.
_	25	Contributions, gifts, grants paid	317,829.			317,829.
	26	Total expenses and disbursements. Add lines 24 and 25	360,921.	21,059.		217 020
	27	Subtract line 26 from line 12:	300,321.	41,009.	1	317,829.
		Excess of revenue over expenses and disbursements	554,720.			
	1	Net investment income (if negative, enter -0-)	334,7201	482,546.		
	ı	Adjusted net income (if negative, enter -0-)			N/A	

501 10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

Part II Balance Sheets Marcia evaluations as processed (4) Book Value (6) Book Va			00-PF (2013) WILLIAM AND CHARLENE G			2302532	Page 2
Catal - non-infessi-berning Savings and temporary cash investments 186, 015 265, 252 265,	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year			
2 Swings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Peliptor receivable ▶ 5 General serverable 6 Recensibles due from officers, directors, trustices, and other disqualified persons 7 Other last satura receive 1 Swings and deferred charges 9 Prispad expenses and deferred charges 10 Investments - Usa and state powerhand objectors 10 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Land, buildings, and equipment basis ▶ 15 Total reads (director) 16 Total reads (director) 17 Accounts forgreate 15 Other assets (describe) 18 Total case of the Corporate bonds 19 Deferred reverue 20 Less two andiens, directions, funding and only object of the File of the Corporate bonds 21 Investments - Corporate bonds 22 Other buildings and each rock persones 3 Acting popular 22 Other buildings (and silvers - See the and corporate bonds) 23 Total liabilities (add lines 17 invough 22) 24 Corporative (director) 25 Total liabilities (add lines 17 invough 22) 26 Torque and complete lines 27 through 31. 27 Copital sock, trust principal, corporate fund 28 Peliptor (current lines 3 Acting (and lines 30 and 31. 29 Peliptor (current lines 4 And lines 1,2 and 3 5 Other investments 1 Total Intelligibilities and set assett/fund balances 3 Acting (and lines 1,2 and 3 5 Other investments 1 Total Investments 1 Total lines (current) 29 Peliptor (current) 20 Other investments 3 Acting (and lines 1,2 and 3 5 Other investment on Part, line 27a 4 And lines 1,2 and 3 5 Other investments 5 Total lines (current) 2 Settle amount on Part, line 27a 5 Other investments 5 Total liabilities on Part, line 27a 5 O	_	r -		(a) Book value	(b) Book value	(c) Fair Market	value
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Less: allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Propared expenses and delerred charges 10 Investments: -U.S. and state government obligations 11 Inventories - Corporate blooks 12 Investments: - corporate blooks 13 Investments: - corporate blooks 13 Investments: - corporate blooks 14 Land, buildings, and equipment bass ▶ 15 Other assets (describe ▶ 16 Total assets (to be compited by all filers - see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Lone knowlines, discribe - Investments that of the SFAS 117, check here and complete lines 27 through 31. 21 Mortgages and other notes payable 22 Tother labelities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 24 Uncracticed 25 Temporarily restricted 26 Temporarily restricted 27 Temporarily restricted 28 Temporarily restricted 29 Relatine de and insert of find balances 30 Total in at assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total interastice or fund balances 31 Total liabilities and net assets/fund balan		7					
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323511 Form 990-PF (2013)	-		· · · · · · · · · · · · · · · · · · ·		TEMENT 6 5	203,	933.
323511	6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6		
	323	511				Form 990-P	F (2013)

	LIAM AND CHARLEN and Losses for Tax on I			ND	ATI	ON	5	2-230	2532	Page 3
(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 P - Pui						hase	(c) Date (mo., d	acquired ay, yr.)	(d) Dat (mo., da	
1a 400 SHS - MAST	ERCARD					D	12/1	6/10	02/0	8/13
ь 6,000 SHS - FO		ES				P	$\frac{-1}{11/1}$		10/2	
C								_		
d										
e		F		<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus		
a 208,183.	·		104,03						104	,152. ,949.
ь 278,949.			30,00	0.					248	<u>,949.</u>
<u>C</u>		<u> </u>								
d										
Complete only for accets chowin	g gain in column (h) and owned by	the foundation	on 12/21/60) Cours (O	lal (h) asia		
Complete only for assets showing	(j) Adjusted basis	1	cess of col. (I)	_		() col	ĺ (k), but r	iol. (h) gain not less tha	n -0-) or	
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any				Losses	(from col. ((h)) ´	
a				-					104	,152.
b									248	,949.
C										
<u>d</u>										
e			<u> </u>	_						
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter-f	er in Part I, line 0- in Part I, line	7 7	}[2				353	,101.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	ınd (6):								
If gain, also enter in Part I, line 8,	column (c).				_			27 / 2		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo	r Reduced	l Tay on Net	Inv	3 octo	ent inc	ome	N/A	<u> </u>	-
(For optional use by domestic private						10110	,01116			
		וט אמו (מ) טרכרי	i ilet ilivestillent ili	COINE	-,					
If section 4940(d)(2) applies, leave the	nis part blank.									
Was the foundation liable for the sec			•	iod?					Yes	X No
If "Yes," the foundation does not qual 1. Enter the appropriate amount in 6				ntriac						
	each column for each year; see the (b)		iore making any ei						(d)	
(a) Base period years Calendar year (or tax year beginnii		stributions	Net value of no	(c) nchar		use assets		Distrit (col. (b.) div	(d) oution ratio rided by col.	(c))
2012	''ig'''/	77,718.				2,735		(001. (0) 011		40117
2011		76,504.				3,520		•		64321
2010		83,152.		5		8,178				54367
2009		08,550.		4		8,635		.0228		
2008	28	86,769.	69. 3,905,927		3,905,927.		'.		. 0	73419
									0	
2 Total of line 1, column (d)				_			2		. 2	<u>55035</u>
3 Average distribution ratio for the		on line 2 by 5,	or by the number	of yea	ars				0	E 1 0 0 7
the foundation has been in existe	nce it less than 5 years						3			<u>51007</u>
4 Enter the net value of noncharitab	ole-use assets for 2013 from Part X	, line 5					4		8,007	,284.
5 Multiply line 4 by line 3							5		408	,428.
6 Enter 1% of net investment incon	ne (1% of Part I line 27h)						6			,825.
5 Lines 170 of not investment intent	(/ / or r art i, into 2 / U j									
7 Add lines 5 and 6							7		413	<u>, 253.</u>
8 Enter qualifying distributions from	•						8		317	,829.
If line 8 is equal to or greater than See the Part VI instructions.	i line 7, check the box in Part VI, lin	e 1b, and comp	plete that part using	g a 19	% tax ı	rate.				

	990-PF (2013) WILLIAM AND CHARLENE GLIKBARG FOUNDATION 52-2302 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	532 nstru		Page 4
	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	,	9,6	51.
•	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
	Add lines 1 and 2		9,6	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0 6	<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9,6	<u>51.</u>
	Credits/Payments: 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 5,000			
	E OOO			
	Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d 7	1	ი ი	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		, , ,	<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
			3	49.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax			0.
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene 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 definition)?	1b		X
	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?	10		X
đ	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 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. \triangleright \$0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	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			٠,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b 5		X
Э	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:			
U	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?	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	X	
•	The state of the s			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	8b	Х	<u> </u>
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		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	DE	<u>X</u>
	For	m 990		(2013)

Part VII-A Statements Regarding Activities (continued) 11 14 my time during the year, did the foundation, frestly or indirectly, own a controlled entity within the meaning of section 512(b) (13)? If Yes, "attach schedule (see instructions) 11 1		990-PF (2013) WILLIAM AND CHARLENE GLIKBARG FOUNDATION 52-230	<u> 2532</u>		Page 5
section 512(b) (13)? If Yes, a trains schedule (see instructions) 10 old the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 17 Nes, "tatch statement (see instructions) 18 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 19 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 19 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 10 Debots are in care of WILLITAM K. GLIKBARG 11 The books are in care of WILLITAM K. GLIKBARG 12 Pert 11 Section 4947(b)(1) nonexempt charitable fursts fitting form 930 PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the transcal account in a foreign country? 10 See the instructions for exceptions and fitting requirements for Form 10 F 90-22.1, if Yes," enter the name of the foreign country Peral YIII-B Statements Regarding Activities for Which Form 4720 May Be Required 11 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 12 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 13 Forms in peops of the tourdation (either directly) or indirectly): 14 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 16 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 17 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 File Form 472					
12 Did the foundation make a distribution to a donor advead fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public expection requirements for its annual returns and exemption application? Website address ➤ N/A 13 The books are in care of ► WILLIAM K. GLIKBARG Telephone no ► (805) 882–1350 Located at ► 200 WRST VICTORIA STREET, SANTA BARBARA, CA 71P+4 ► 93101 15 Section 487(01) onoexempt charable trusts thing form 30P/F in less of Farm 1041- Check here and enter the amount of tax-exempt interest received or accrued during the year 16 All any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or of the financial account in a foreign country? 16 No Securities, or derif infanicial account in a foreign country? 17 See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes,* enter the name of the foreign country 18 Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (either directly or indirectly): 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 20 Borrow money from, land money, to, or otherwise extend credit to (or accept it from) a disqualified person? 21 Engage in the sale or exchange, or leasing of property with a disqualified person? 23 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 24 Tarsis in any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available of the person to or supply the official or a period after termination of government service, if terminating within 90 days.) 18 If may answer is "Yes" to 14(1)-(6),	11		1	1	v
It Yes, statich statement (see instructions) 10 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 11 The books are in care of ► WILLIAM K. GLIKBARG Located at № 200 WEST VICTORIA STREET, SANTA BARBARA, CA IPP-4 ▶ 93101 15 Section 4947(a)(1) nonexempt charitable trusts thing form 990-PF in lieu of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2013, 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 10 F 90-22.1. If Yes, * enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 13 During the year did the foundation (either directly or indirectly); 14 Engine the sale or exchange, or leasing of property with a disqualified person? 15 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 16 Agree to pay money or property to a povernment official? (Exception, Check No* if the foundation of, or pay or remibiures the expenses of, a disqualified person? 16 Agree to pay money or property to a government official? (Exception, Check No* if the benefit or use of a disqualified person)? 17 Pay compensation to, or pay or remibiures the expenses of, a disqualified person? 18 Iran in a make a given to or to employ the official for a period after termination of government service, if terminating within 90 days. 19 Iran years is "Yes" to 14(1)-60, and any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance check here 10 Did the foundation engage in a prior year an any of the	40			-	Δ_
13	12		12		v
Website address ▶ M/A 1 The books are in case of ▶ WILLIAM K. GLIKBARG 1 Telephone no. ▶ (805) 882–1350 1 The books are in case of ▶ WILLIAM K. GLIKBARG 1 Telephone no. ▶ (805) 882–1350 1 The books are in case of ▶ WILLIAM K. GLIKBARG 1 Telephone no. ▶ (805) 882–1350 2 The books are in case of ▶ WILLIAM K. GLIKBARG 2 The books are in case of ▶ WILLIAM K. GLIKBARG 2 The books are in case of ▶ WILLIAM K. GLIKBARG 2 The books are in case of № (805) 882–1350 2 The books are in case of ▶ WILLIAM K. GLIKBARG 3 The books are in case of ▶ WILLIAM K. GLIKBARG 2 The books are in case of ▶ WILLIAM K. GLIKBARG 3 The mount of tax-exempt interest recovering the year and enter the anount of tax-exemption for exceptions and interest in or a signature or other authority over a bank, securities, or other instead account in a foreign country. ▶ 2 The book securities, or other instead account in a foreign country. ▶ 2 The book securities, or other instead or other instead or other and instead or other authority over a bank, securities, or other instead or other and instead or otherwise extend credit to (or accept it from) a disqualified person? 3 Furnish quods, services, or facilities to (or accept them from) a disqualified person? 4 Yes \ No 4 Pay compensation to, or pay or remburius the expenses of, a disqualified person? 5 Farsa of barrai wincome or assets to a disqualified person (or make any of either available or the benefit or use of a disqualified person)? 6 Agree to pay money for property to a government official? (Exception, Check No? 6 If any aswers is ves to 1 dis	13	•		x	- <u>**</u> -
14 The books are in care of MILLIAM K. GLIKBARG Telephone no. (805) 882-1350					L
to cated at > 200 WEST VICTORIA STREET SANTA BARBARA CA	14		882-	135	0
18 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 of the amount of tax-exempt interest received or accrued during the year of the amount of tax-exempt interest received or accrued during the year of the form 1041 - Check here and of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIRE Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If may answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(a)(3) or in a current notice regarding disaster assistance (see instructions)? 7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942((i)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax ye		· · · · · · · · · · · · · · · · · · ·			
And any time during calendar year 2013, 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? 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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any rucmore or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a great to or to employ the official for a peniod after termination of government service, if terminating within 90 days.) 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(6)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b	15				$\cdot \Box$
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defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years \(\)			1c		Х
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ,	2				
before 2013? If "Yes," list the years \(\) , , , , , , , , , , , , , , , , , ,		defined in section 4942(j)(3) or 4942(j)(5)):			
If "Yes," list the years , , , , , , , , , , , , , , , , , ,	а		1		
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.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D If "Yes," did it have excess business holdings in 2013 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		before 2013?			
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.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b				
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? b if "Yes," did it have excess business holdings in 2013 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		·	2b	-	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 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	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year? b If "Yes," did it have excess business holdings in 2013 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		·			
b if "Yes," did it have excess business holdings in 2013 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	3a				
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		• •			
	b	••••			
AN DEMONSTRATE OF BUILDE DOUBLE. DE LATIDO INDEAD DE DIO HIL. INC. DE ALABOR DESIGNO DOUBLE DATIDO A MANAGEMENT.					
4-		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,	0.		
· · · · · · · · · · · · · · · · · · ·	4-				v
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			48	-	<u>^</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X	U		₫h		x
Form 990-PF (2013)				0-PF	

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orm 990-PF (2013) WILLIAM AND CHARLENE GLI Part VII-B Statements Regarding Activities for Which I			52-23025	32 Page 6
	Offit 4720 May be F	nequired (contin	uea)	
5a During the year did the foundation pay or incur any amount to:	4045/5\\0		es X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAL NO	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		es X No	
any voter registration drive?	•			
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere .			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined		
expenditure responsibility for the grant?		[/A □ Ye	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494		•		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay profittation of		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	vareonal hanafit contract?	·	1	6b X
, , , , , , , , , , , , , , , , , , , ,	rei Suriai Delletti Cultilact:		H	- A
If "Yes" to 6b, file Form 8870.	haltas transaction O	v	es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6		
b If 'Yes,' did the foundation receive any proceeds or have any net income attribution of the state of the st				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Higni	y	
List all officers, directors, trustees, foundation managers and their	compensation			
List all officers, directors, is ustees, foundation managers and their	1	(c) Compensation	(d) Contributions to	(a) Evnança
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
	to position	`enter'-0-)´	compensation	allowances
	PRESIDENT			
C/O 200 WEST VICTORIA STREET				
SANTA BARBARA, CA 93101	2.00	0.	0.	0.
CHARLENE GLIKBARG	SECRETARY			
C/O 200 WEST VICTORIA STREET		ļ		
SANTA BARBARA, CA 93101	2.00	0.	0.	0.
STEVEN GLIKBARG	VP/TREASURER			
C/O 200 WEST VICTORIA STREET				
SANTA BARBARA, CA 93101	10.00	0.	0.	0.
	1		i	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
4 Mars and address of each artist and a second and the organic	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
HONE	1			
		<u> </u>		-
	1			
		<u> </u>		
	1	1		
		 		
	-			
	<u> </u>			
_		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2013)

10-10-13

Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	G FOUNDATION 52-2 bundation Managers, Highly	2302532 Page 7
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevanumber of organizations and other beneficiaries served, conferences convened, research pap	nt statistical information such as the error produced, etc.	Expenses
1 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
1N/A		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

_	m 990-PF (2013) WILLIAM AND CHARLENE GLIKBARG FOUNDATION	52	-2302532 Page 8
Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	7,985,285.
b	Average of monthly cash balances	1b	143,937.
C,	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	16	8,129,222.
е	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	8,129,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,007,284.
6_	Minimum investment return Enter 5% of line 5	6	400,364.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	400,364.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 9,651.		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	9,651.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	390,713.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	390,713.
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	390,713.
<u>P</u>	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	317,829.
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	317,829.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	317,829.
	Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation of	nualifies fo	or the section

4940(e) reduction of tax in those years.

	(a)	(b)	(c)	(d)
Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
Ine 7				390,713.
2 Undistributed income, if any, as of the end of 2013				3337,333
a Enter amount for 2012 only			0.	
b Total for prior years:	·			
		0.		
3 Excess distributions carryover, if any, to 2013:				· · · · · · · · · · · · · · · · · · ·
a From 2008				
b From 2009				
c From 2010				
d From 2011 5, 102.				
e From 2012				
f Total of lines 3a through e	5,102.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$317,829.				
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.			
d Applied to 2013 distributable amount				317,829.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	5,102.			5,102.
6 Enter the net total of each column as indicated below:				
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 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				67 700
be distributed in 2014 7 Amounts treated as distributions out of				67,782.
			İ	
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008	0.			
not applied on line 5 or line 7	<u> </u>			
9 Excess distributions carryover to 2014.	0.			
Subtract lines 7 and 8 from line 6a	<u> </u>			
10 Analysis of line 9: a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
0 CAQUUU II OIII EU I I			į.	

 ${\it d}\,{\it Excess from}\,2012$ e Excess from 2013

					G FOUNDATIO		302532 Page 10
Pa	art XIV Private Operatin	g Fou	Indations (see in	structions and Part	VII-A, question 9)	N/A	
1 a	a If the foundation has received a ruli	ng or de	etermination letter that	t it is a private operatin	g		
	foundation, and the ruling is effecti	ve for 20)13, enter the date of t	the ruling	▶ <u> </u>		
t	b Check box to indicate whether the f	oundate	on is a private operatir	ng foundation describe	d in section	4942(j)(3) or4	942(j)(5)
2 8	a Enter the lesser of the adjusted net		Tax year		Prior 3 years		
•	income from Part I or the minimum	L	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for						
	each year listed						
t	b 85% of line 2a		<u> </u>				
	c Qualifying distributions from Part X	u. 🗀	<u> </u>				
	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 direct	tlv					
•	for active conduct of exempt activit	- 1					
	Subtract line 2d from line 2c	163.					
3							
	alternative test relied upon:						
í	a "Assets" alternative test - enter:					1	
	(1) Value of all assets	-					
	(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	ır					
	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 fro	m _					
	an exempt organization					j	
	(4) Gross investment income						
Pa	art XV Supplementary I	nforn	nation (Comple	te this part on	y if the foundation	n had \$5,000 or m	ore in assets
	at any time durir					·	
1	Information Regarding Found	lation I	Managers:		·		
	a List any managers of the foundatio			than 2% of the total co	ontributions received by th	e foundation before the cl	ose of any tax
	year (but only if they have contribu						500 07 u.i.y to.i.
NC	ONE						
	b List any managers of the foundation	n who o	wn 10% or more of th	ne stock of a corporation	in (or an equally large port	ion of the ownership of a	nartnershin or
	other entity) of which the foundation				in (or an equally large poin	aon or the ownership or a	parational por
NIC	ONE		-				
	Information Regarding Contr	ibution	Crant Cift Loon	Cabalarabia ata	Drograma.	- ··-	
2	Check here X If the foundat					not accept uppeliested rea	wests for funds. If
	the foundation makes gifts, grants,						
	-				***		
	a The name, address, and telephone	number	or e-mail address of	tne person to whom ap	plications should be addr	esseu,	
	b The form in which applications sho	uld he c	cubmitted and informa	ition and materials the	s chorily inclinds.		
	c Any submission deadlines:				Should include.		
	y outsimosion outdiffice.						
	d Any restrictions or limitations on a	wards, s	uch as by geographic	al areas, charitable fiel	ds, kinds of institutions, or	other factors:	

▶ 3b

Total

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code	-	2000		
					
·			-		
					· · · · · · · · · · · · · · · · · · ·
d					
e					·
g Fees and contracts from government agencies					
g Fees and contracts from government agencies 2 Membership dues and assessments					
3 Interest on savings and temporary cash				·	
investments			14	20.	
4 Dividends and interest from securities			14	150,484.	
5 Net rental income or (loss) from real estate:		· · · —	1	130,404.	
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	353,101.	
9 Net income or (loss) from special events	-		10	333,101.	
10 Gross profit or (loss) from sales of inventory					·
11 Other revenue:				·	
a					
b					
C					
d					
e				-	
12 Subtotal. Add columns (b), (d), and (e)		0.		503,605.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	503,605.
(See worksheet in line 13 instructions to verify calculations.)					<u> </u>
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than be			contrib	outed importantly to the accom	plishment of
					
					
					· · · · · · · · · · · · · · · · · · ·
				•	
		· · · · · · · · · · · · · · · · · · ·			

323621 10-10-13

Form **990-PF** (2013)

return with the preparer shown below (see instr)? Here X Yes Signature of officer or trustee Title Date Print/Type preparer's name Preparer's signature Date Check self- employed **Paid** VERVA A. ENOCH P01219817 **Preparer** Firm's name ► C&D LLP Firm's EIN ► 77-0418724 Use Only Firm's address ► CPAS & ADVISORS 690 ALAMO PINTADO RD SOLVANG, CA 9346 Phone no. 805 688-5505 Form 990-PF (2013)

323622 10-10-13

Sign

ined this return, including accompanying schedules and statements, and to the best of my knowledge

eparer (other than taxpayer) is based on all information of which preparer has any knowledge

Under penalties

and belief, it is the

May the IRS discuss this

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

2013

Name of the organization

Employer identification number

·	WI	LLIAM AND CHARLENE GLIKBARG FOUNDATION	52-2302532				
Organiza	ation type (check or	ne)					
Filers of:		Section:					
Form 990	or 990-EZ	501(c)() (enter number) organization					
		4947(a)(1) nonexempt charitable trust not treated as a private foundation					
		527 political organization					
Form 990)-PF	X 501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
Note. On General	ly a section 501(c)(s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru					
	For an organization contributor. Compl	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in m lete Parts I and II.	oney or property) from any one				
Special F	Rules						
	509(a)(1) and 170(b	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regol(1)(A)(vi) and received from any one contributor, during the year, a contribution of the) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 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 lf 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						
but it mu	st answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule I Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its F 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

WILLIAM AND CHARLENE GLIKBARG FOUNDATION

52-2302532

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

Name of organization

Employer identification number

WILLIAM AND CHARLENE GLIKBARG FOUNDATION

52-2302532

Part 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
	800 SHS - MASTERCARD		-
_1			
		\$\$12,036.	02/04/13
(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
			- 17
		s	
(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
		 \$	
453 10-24	4-13		90, 990-EZ, or 990-PF) (

lame of orga	nization		Employer identification number	
VILLIA Part HI	the total of exclusively religious, charitable, etc., co	Il contributions to section 501(c llowing line entry. For organization intributions of \$1,000 or less for	52-2302532 c)(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter the year. (Enter this information once) \$\\$ \\$ \\$	
	Use duplicate copies of Part III if additional sp	pace is needed.		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
		(e) Transfer of gif	rt .	
	Transferee's name, address, and Z	IP + 4	Relationship of transferor to transferee	
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
Part I	(2)	(4) 434 43		
		(e) Transfer of gif	nt .	
	Transferee's name, address, and Z	IP + 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 gif	4	
	Transferee's name, address, and Z		Relationship of transferor to transferee	
(a) No.				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
_		(e) Transfer of gif	ft	
-	Transferee's name, address, and 2	Relationship of transferor to transferee		

4800.20

FORM 990-PF	MUTUAL FU	NDS & CORF	PORATE STOCK	STATEMENT 7 DETAIL	<u> </u>
December 31, 201	3				
		SHARE		SHARE	
NAME	SHARES	FMV	MARKET VALUE	COST	BOOK VALUE
Apple Computer In	1,550	561.02	869,581.00	102.069	158,207.25
Berkshire Hathawa	4	177,900.00	711,600.00	30082.715	120,330.86
Carnival Corp.	14,090	40.17	565,995.30	11.199	157,787.71
Cisco Systems Inc	6,300	22.43	141,309.00	6.747	42,507.00
Coca Cola	7,800	41.31	322,218.00	5.364	41,841.00
DST Systems Inc	2,000	90.74	181,480.00	47.390	94,780.00
Ebay, Inc.	8,000	54.87	438,920.00	14.260	114,080.00
Home Depot	4,500	82.34	370,530.00	1.130	5,085.00
Intel Corp.	38,300	25.96	994,076.50	4.704	180,147.00
Guggenheim S & I	7,300	71.25	520,125.00	48.207829	351,917.15
IShares EWH	11,900	20.60	245,140 00	16.579	197,290.00
IShares EWS	15,500	13.17	204,135 00	9.434	146,225.00
IShares EWY	3,900	64.67	252,213.00	50.671	197,615.00
IShares IWM	3,400	115.36	392,224.00	73.490	249,866.00
IShares IEV	6,600	47.45	313,170 00	48.554	320,458.00
Mastercard Inc.	400	835.460	334,184.00	260 129	104,051.78
Microsoft Corpora	16,325	37.41	610,718.25	13.830	225,780 76
Nestle	2,700	73.59	198,693.00	73.140	197,477.89
Nike, Inc.	4,000	78 64	314,560.00	13 840	•
Powershares QQ(5,000	87.96	439,800.00	49.160	·
Vitrus Foreign Opp	12,814	27.19	•	25.440411	326,005.25
Total Stock			8,769,097.35	_	3,532,612.67

4800.20

4800.25

William and Charlene Glikbarg Foundation Contributions for the year ending December 31, 2012

Tax ID#95-599642

Pay to the Order of: A Window Between Worlds ACA **ACE Charter School ALearn** Boys & Girls Club of Goleta **Breakthrough Silicon Valley** brentwood Homeowners Assoc. California Native Plant Society Congregation Beth Am **Cuesta College Foundation Downtown Colleg Prep DPEA Foundation Eastern Sierra Land Trust ECOSLO** Food Bank Coalition Friend of the San Luis Obispo Library Friends of The Goleta Library Friends of the Invo Fund for Santa Barbara **Fund in Memory of Tom Glikbarg Future Leaders of America** Goleta Valley Jr. High -C **Grantmakers for Education GVJH PTA** Harvard Law School Fund Hidden Villa Hillel II C. Santa Barbara Home is Where the Art is/ Theaterworks **Huntington Library** Impact Online Jewish Family Services of L.A. -C Jewish Free Loan Association Jonsson Cancer Center Foundation/UCLA Jose Valdés Math Foundation **KCBX KCRW** Leo Baeck Temple Leo Baeck Temple Los Angeles County Museum of Art los Angeles Fire Dept. Foundation Magic, Inc. **MBA - Nonprofit Connection** Mosaic Project **New Teacher Center** One Cool Earth Owens Valley Committe Inc. Partners in School Innovation Phi Beta Kappa Alumni Phi Beta Kappa Society Pitzer College S.C.P.R. San Luis Obispo Botanical Gardens San Luis Obispo County Community Foundati Silicon Valley Children's Fund Silicon Valley Social Venture Fund Skirball Cultural Center

South Bay Community Center

The Academy at Dos Pueblos High School

Amount Description 15,000.00 Support of activities and operation of charitable organization 1,000,00 Support of activities and operation of charitable organization 10.000.00 Support of activities and operation of charitable organization 10,000.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 10,000.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 200.00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 15,000.00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 100,00 Support of activities and operation of charitable organization 4,000.00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 5,000.00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 300.00 Support of activities and operation of charitable organization 5,000.00 Support of activities and operation of charitable organization 170.00 Support of activities and operation of charitable organization 2,000.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 200.00 Support of activities and operation of charitable organization 1,000,00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 20,000.00 Support of activities and operation of charitable organization 100,000.00 Support of activities and operation of charitable organization 5,000.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 384.00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 200.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 250.00 Support of activities and operation of charitable organization 250.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 500.00 Support of activities and operation of charitable organization 10,000.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 15,000.00 Support of activities and operation of charitable organization 5,000.00 Support of activities and operation of charitable organization 175.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 10,000.00 Support of activities and operation of charitable organization

Pay to the Order of:

The Jewish Federation
The Nature Conservancy
The Ojai Foundation
UCLA Foundatin Fund #53929
UCLA Jules Stein Eye Institute
UCLA Medical School
UCSB Gervirtz School
Wilderness Youth Project
Women's Economic Ventures
Yosemite Conservency -C

Amount Description

20,000.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 1,000.00 Support of activities and operation of charitable organization 5,000.00 Support of activities and operation of charitable organization 5,000.00 Support of activities and operation of charitable organization 10,000.00 Support of activities and operation of charitable organization 2,500.00 Support of activities and operation of charitable organization 10,000.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 100.00 Support of activities and operation of charitable organization 17,829.00

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY C	ASH IN	VESTMENTS	STATEMENT	1
SOURCE	REVE	REVENUE NET IN		(B) VESTMENT COME	(C) ADJUSTED NET INCOM		
WELLS FARGO			20.		20.	·····	
TOTAL TO PART I, LI	INE 3		20.		20.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM	SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO		
UBS	150,484		0. 15	0,484.	150,48	4.	
TO PART I, LINE 4	150,484	. (0. 15	0,484.	150,48	4.	
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING		4,310.		0.			0.
TO FORM 990-PF, PG	1, LN 16B	4,310.		0.			0.
FORM 990-PF		TAX	ES	 		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
STATE TAX FEDERAL TAX FOREIGN TAX	_	10. 8,366. 1,726.		0. 0. 0.			0. 0. 0.
TO FORM 990-PF, PG	1 TN 19	10,102.		0.			0.

	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE: MENT INC		(C) ADJUSTEI NET INCOM		
FOUNDATION MEETING EXPENSE INDIVIDUAL MEMBERSHIP FEES OFFICE EXPENSE STATE FILING FEES	4,211. 500. 168. 310.		0. 0. 0.			0.
TO FORM 990-PF, PG 1, LN 23	5,189.		0.			0.
FORM 990-PF OTHER DECREASE DESCRIPTION	S IN NET AS	SETS OR FU	JND B	ALANCES	STATEMENT	6
ADJUSTMENT FOR UNRECOGNIZED G	AIN ON DONA	TED STOCK			203,9	33.
TOTAL TO FORM 990-PF, PART II	I, LINE 5				203,9	33
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	
	CORPORAT	E STOCK	ВОО	K VALUE		7
DESCRIPTION		E STOCK		K VALUE ,206,608.	STATEMENT FAIR MARKE	7 T
FORM 990-PF DESCRIPTION CORPORATE STOCKSEE STATEMEN TOTAL TO FORM 990-PF, PART II	IT	E STOCK	3		STATEMENT FAIR MARKE VALUE	7 T
DESCRIPTION CORPORATE STOCKSEE STATEMEN	IT	- - -	3	,206,608.	STATEMENT FAIR MARKE VALUE 8,420,6	7 T 72.
DESCRIPTION CORPORATE STOCKSEE STATEMEN TOTAL TO FORM 990-PF, PART II	OTHER INV	- - -	3	,206,608.	FAIR MARKE VALUE 8,420,6	7 T 72.
DESCRIPTION CORPORATE STOCKSEE STATEMEN TOTAL TO FORM 990-PF, PART II FORM 990-PF	OTHER INV	ESTMENTS LUATION	3	,206,608.	STATEMENT FAIR MARKE VALUE 8,420,6 8,420,6 STATEMENT FAIR MARKE	7 T 72. 72.