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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THORNTON S. JR. AND KATRINA D. GLIDE FOUNDATION		A Employer identification number 94-3276694						
Number and street (or P.O. box number if mail is not delivered to street address) 28120 PIERCE RANCH ROAD		B Telephone number 530-753-3803						
City or town, state or province, country, and ZIP or foreign postal code DAVIS, CA 95616-9447		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 42,858,424.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,700.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	782,156.	782,156.		STATEMENT 1
	5a Gross rents	343,502.	343,502.		STATEMENT 2
	b Net rental income or (loss) 197,353.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	1,481,528.			
	b Gross sales price for all assets on line 6a 2,698,802.				
	7 Capital gain net income (from Part IV, line 2)		1,481,528.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	532,519.	532,519.		STATEMENT 4	
12 Total. Add lines 1 through 11	3,145,405.	3,139,705.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	240,000.	48,000.		192,000.
	14 Other employee salaries and wages	208,435.	41,687.		166,748.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	18,462.	3,692.		14,770.
	b Accounting fees STMT 6	35,957.	7,191.		28,766.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	48,403.	9,681.		38,722.
	19 Depreciation and depletion	154,850.	154,850.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	623,017.	173,680.		449,337.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,329,124.	438,781.		890,343.
	25 Contributions, gifts, grants paid	918,685.			918,685.
26 Total expenses and disbursements. Add lines 24 and 25	2,247,809.	438,781.		1,809,028.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	897,596.				
b Net investment income (if negative, enter -0-)		2,700,924.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	500.	500.	500.
	2	Savings and temporary cash investments	669,473.	772,730.	772,730.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	17,800.	23,480.	23,480.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	13,728,062.	13,995,865.	28,349,368.
	c	Investments - corporate bonds STMT 10	1,248,088.	1,248,088.	1,278,692.
	11	Investments - land, buildings, and equipment basis ▶ 5,780,197. Less: accumulated depreciation ▶ 1,858,021.	4,021,342.	3,922,176.	5,026,808.
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	3,429,184.	4,028,945.	3,873,654.
	14	Land, buildings, and equipment: basis ▶ 1,292,305. Less: accumulated depreciation ▶	1,292,305.	1,292,305.	3,533,192.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	24,406,754.	25,284,089.	42,858,424.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	28,141,514.	28,141,514.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-3,734,760.	-2,857,425.	
	30	Total net assets or fund balances	24,406,754.	25,284,089.	
	31	Total liabilities and net assets/fund balances	24,406,754.	25,284,089.	

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	24,406,754.
2	Enter amount from Part I, line 27a	2	897,596.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,304,350.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	20,261.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,284,089.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,677,476.		1,217,274.	1,460,202.
b 21,326.			21,326.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,460,202.
b			21,326.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,481,528.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,538,687.	31,972,603.	.048125
2011	1,305,166.	31,100,708.	.041966
2010	1,452,083.	29,230,568.	.049677
2009	1,682,175.	27,096,358.	.062081
2008	1,665,559.	31,653,369.	.052619

2 Total of line 1, column (d)	2	.254468
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050894
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	32,190,058.
5 Multiply line 4 by line 3	5	1,638,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,009.
7 Add lines 5 and 6	7	1,665,290.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,809,028.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	27,009.
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	27,009.
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	27,009.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	24,837.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,837.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
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	827.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 827. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GLIDEFOUNDATION.ORG	13	X	
14	The books are in care of ► DYNE HANSING Telephone no. ► 530-753-3803 Located at ► 28120 PIERCE RANCH ROAD, DAVIS, CA ZIP+4 ► 95616			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
SEE STATEMENT 12	890,343.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,201,407.
b	Average of monthly cash balances	1b	945,663.
c	Fair market value of all other assets	1c	3,533,192.
d	Total (add lines 1a, b, and c)	1d	32,680,262.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	32,680,262.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	490,204.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,190,058.
6	Minimum investment return. Enter 5% of line 5	6	1,609,503.

Part XI

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

1	Minimum investment return from Part X, line 6	1	1,609,503.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,009.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,582,494.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,582,494.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,582,494.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,809,028.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,809,028.
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	27,009.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,782,019.

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

Form 990-PF (2013)

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				1,582,494.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			80,261.	
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				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,809,028.				
a Applied to 2012, but not more than line 2a			80,261.	
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				1,582,494.
e Remaining amount distributed out of corpus	146,273.			
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	146,273.			
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 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.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	146,273.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	146,273.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
2ND CHANCE FOR PETS 1484 POLLARD ROAD, NO 444 LOS GATOS, CA 95032	N/A	PUBLIC CHARITY	EXTENSION OF VETERINARIAN OUTREACH PROGRAM	8,500.
ACE OF HEARTS DOG RESCUE PO BOX 2357 BEVERLY HILLS, CA 90213	N/A	PUBLIC CHARITY	ACQUISITION OF CAPITAL ITEMS- SUPPLIES, CRATES, TOYS, RENT FOR SPAY/NEUTER OUTREACH VAN	14,000.
AGEE MEMORIAL WILDLIFE FUND 4354 TOWN CENTER BLVD., SUITE 114-245 EL DORADO HILLS, CA 95762	N/A	PUBLIC CHARITY	SPAY, NEUTER AND VACCINATION OF 400 CATS	5,000.
ANGELDOGS FOUNDATION 26873 SIERRA HIGHWAY, #147 SANTA CLARITA, CA 91321	N/A	PUBLIC CHARITY	CAGES/ENCLOSURES, TURF FOR DOG AREA, SHED FOR DONATED ITEMS, SATELLITE/EXTENSION OF ARK	2,000.
ANGELS RESCUING KRITTERS (ARK) PO BOX 197 WEIMAR, CA 95736	N/A	PUBLIC CHARITY	WORK ON CAT HOUSE-NEW WINDOWS, SHED FOR STORING FOOD, UV DISINFECTING SYSTEM FOR SEPTIC	7,000.
Total	SEE CONTINUATION SHEET(S)			918,685.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	782,156.	
5 Net rental income or (loss) from real estate:						
a	Debt-financed property					
b	Not debt-financed property			16	197,353.	
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	1,481,528.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a	OIL & GAS ROYALTIES			15	531,174.	
b	OTHER INCOME			01	1,345.	
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.		2,993,556.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 2,993,556.	

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

Employer identification number

94-3276694

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

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, 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. 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 THORNTON S. JR. AND KATRINA D. GLIDE FOUNDATION	Employer identification number 94-3276694
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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	SAN FRANCISCO POLICE DEPARTMENT 1899 WALLER STREET SAN FRANCISCO, CA 94117	\$ 5,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THORNTON S. JR. AND KATRINA D. GLIDE FOUNDATION	94-3276694

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

THORNTON S. JR. AND KATRINA D.

Employer identification number

GLIDE FOUNDATION

94-3276694

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

Part XV Supplementary Information

.3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANIMAL HEALTH AND SAFETY ASSOCIATES 1175 SHAW AVENUE #104-151 CLOVIS, CA 93612-3932	N/A	PUBLIC CHARITY	ROOF FOR BARN	2,000.
ANIMAL RULE PLACEMENT FOUNDATION 305 NORTH HARBOR BLVD. SAN PEDRO, CA 90731	N/A	PUBLIC CHARITY	PURCHASE A GENTLY USED 2011 FORD TRANSIT VEHICLE FOR A/C TRANSPORT VEHICLE	6,000.
ANIMAL SOLUTIONS KONNECTION FOUNDATION PO BOX 580 LA VERNE, CA 91750	N/A	PUBLIC CHARITY	PURCHASE TWO SURGICAL LIGHTS TO AID IN SPAY/NEUTER SURGERIES AND OTHER PROCEDURES	4,000.
ANIMAL SPAY AND NEUTER 3524 K.O.A. WAY AUBURN, CA 95602	N/A	PUBLIC CHARITY	CAPSTAR FOR ALL SURGICAL PATIENTS	3,000.
ANIMALSSAVE 520 EAST MAIN ST, STE A GRASS VALLEY, CA 95945	N/A	PUBLIC CHARITY	SUPPORT FOSTER ADOPTION PROGRAM/ SUPPORT LOW-COST SPAY/NEUTER CLINIC	10,000.
ANIMALS IN NEED FUND 525 SANDYDALE DR. NIPOMO, CA 93444	N/A	PUBLIC CHARITY	HELPS OWNERLESS DOG AND CATS THAT COME INTO NIPOMO DOG AND CAT HOSPITAL; SUBSIDIZE SPAY AND	11,000.
ASSOCIATION OF CA SYMPHONY ORCHESTRA 2755 COTTAGE WAY, SUITE 3 SACRAMENTO, CA 95825	N/A	PUBLIC CHARITY	UPDATE OUTDATED OFFICE AND TECHNICAL EQUIPMENT	2,500.
B STREET THEATRE 2711 B STREET SACRAMENTO, CA 95816	N/A	PUBLIC CHARITY	PURCHASE OF MUCH NEEDED AUDIO EQUIPMENT FOR SCHOOL TOUR PROGRAM	6,000.
BARRY R. KIRSHNER WILDLIFE FOUNDATION PO BOX 841 DURHAM, CA 95938	N/A	PUBLIC CHARITY	CONSTRUCTION OF QUARANTINE STATION FOR INCOMING AND SICK RESIDENT ANIMALS	8,000.
BASSET HOUND RESCUE SOUTHERN CA PO BOX 88 WHITTIER, CA 90608-0088	N/A	PUBLIC CHARITY	"GOT LOVE? ADOPT!" AWARENESS CAMPAIGN TO FOCUS ON HOMELESS ANIMALS	10,000.
Total from continuation sheets				882,185.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BERKELEY EAST BAY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94702	N/A	PUBLIC CHARITY	PURCHASE AN ULTRASOUND MACHINE	4,000.
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON KANAB, UT 84741-5001	N/A	PUBLIC CHARITY	SUPPORT NO KILL LOS ANGELES (NKL A) SPAY/NEUTER AND ADOPTION SERVICES	15,000.
CAFF 35355 RUSSELL BLVD DAVIS, CA 95616	N/A	PUBLIC CHARITY	ASSIST WITH RENT AND ADA IMPROVEMENTS	3,185.
CALIFORNIA COASTAL HORSE RESCUE 216 O STREET SACRAMENTO, CA 95814	N/A	PUBLIC CHARITY	FUND FEED BILL OVER 12 MONTH PERIOD AND SUPPLEMENT VETERINARY MEDICAL CARE	5,000.
CANTER CALIFORNIA 260 LAS MIRADAS DRIVE LOS GATOS, CA 95032	N/A	PUBLIC CHARITY	COVER ONE MONTH'S EXPENSE FOR HAY, GRAIN, BEDDING AND FARRIER COSTS FOR 12 HORSES IN ADOPTION	5,000.
CATS IN NEED OF HUMAN CARE (DOGS TOO) 6353 GREYSON WAY RIVERSIDE, CA 92506	N/A	PUBLIC CHARITY	PAY FOR VETERINARY EXPENSES, FOOD AND SUPPLIES FOR RESCUED CATS AND DOGS	5,000.
CENTRAL COAST HUMANE SOCIETY PO BOX 71 NEWPORT, OR 97365	N/A	PUBLIC CHARITY	POPULATION ASSISTANCE PROGRAM TO PROVIDE SPAY/NEUTER ASSISTANCE AND VET CARE FOR SENIORS, LOW-INCOME,	2,500.
CENTRAL COAST WILDLIFE REHABILITATION GUILD PO BOX 1134 MORRO BAY, CA 93443	N/A	PUBLIC CHARITY	HELP WITH CARE FOR INJURED PELICANS AND SEABIRDS FROM SAN LUIS OBISPO COUNTY, REPAIR FLIGHT CAGE	5,000.
CETA FOUNDATION 5046 MIDWAY ROAD VACAVILLE, CA 95688	N/A	PUBLIC CHARITY	ANIMAL FEED	5,000.
CONTRA COSTA HUMANE SOCIETY 609 GREGORY LANE, SUITE 210 PLEASANT HILL, CA 94523	N/A	PUBLIC CHARITY	NEEDED EQUIPMENT AND SERVICES TO ENHANCE SEVERAL PROGRAMS AND ENSURE SUCCESS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COYOTE POINT MUSEUM-CURIODYSSEY 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	N/A	PUBLIC CHARITY	UNDERWRITE PORTION OF MEDICAL AND FOOD EXPENSES FOR INJURED ANIMALS	7,000.
DAVIS POLICE DEPARTMENT 2600 5TH STREET DAVIS, CA 95618	N/A	GOVERNMENTAL ENTITY	PURCHASE A NEW K9 OFFICER AND TRAINING	5,000.
DAVIS SENIOR HIGH SCHOOL DRAMA DEPARTMENT 315 WEST 14TH STREET DAVIS, CA 95616	N/A	PUBLIC CHARITY	PURCHASE A DEPARTMENT AGRICULTURE VEHICLE	12,000.
DOGS FOR THE DEAF, INC. 10175 WHEELER ROAD CENTRAL POINT, OR 97502	N/A	PUBLIC CHARITY	PURCHASE OF A NEW TRANSPORT VEHICLE FOR DOG RESCUE AND TRAINING EFFORTS	12,000.
EASTERN MADERA COUNTY SPCA (EMC SPCA) PO BOX 1314 OAKHURST, CA 93644	N/A	PUBLIC CHARITY	PURCHASE AND INSTALL WATER TANKS	6,000.
FAST/ LA FEEDERS 6140 MONTEREY ROAD, UNIT 430 LOS ANGELES, CA 90042	N/A	PUBLIC CHARITY	PROVIDE TNR SERVICE TO 250+ NEIGHBORHOOD CATS AND MEDICAL SERVICES TO 75+ ANIMALS IN NE LA	2,500.
FEEDING PETS OF THE HOMELESS 206 S. DIVISION STREET CARSON CITY, NV 89703-4575	N/A	PUBLIC CHARITY	PROVIDE VETERINARY CARE, SPAY/NEUTER, PET FOOD TO PETS OF HOMELESS ACROSS COUNTRY	11,500.
FELIDAE CONSERVATION FUND 110 TIBURON BLVD, SUITE 2 MILL VALLEY, CA 94941	N/A	PUBLIC CHARITY	AID IN PURCHASING OF GPS COLLARD, MOTION SENSING CAMERAS AND GENETIC SAMPLING FOR EAST BAY PUMA	2,000.
FELINE NETWORK OF THE CENTRAL COAST PO BOX 526 SAN LUIS OBISPO, CA 93406	N/A	PUBLIC CHARITY	\$10,000 VET SURGICAL SERVICES FOR FERALS/\$10,000 FUND DISCOUNT VOUCHER PROGRAM FOR LOCAL	15,000.
FERAL CAT CARETAKERS' COALITION 11956 DOROTHY ST., #7 LOS ANGELES, CA 90049	N/A	PUBLIC CHARITY	SUPPORT AND EXPAND OUR "SANCTUARIES WITHOUT WALLS" FERAL CAT PROGRAM	14,000.
Total from continuation sheets				

Part XV Supplementary Information

.3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST COAST NO MORE HOMELESS PETS, INC. 6817 NORWOOD AVENUE JACKSONVILLE, FL 32208	N/A	PUBLIC CHARITY	FUND THE FERAL FREEDOM PROGRAM, TNR PROGRAM	5,000.
FIX OUR FERALS PO BOX 13083 BERKELEY, CA 94712-4083	N/A	PUBLIC CHARITY	PURCHASE MEDICAL SUPPLIES AND VACCINES FOR NEW CLINIC FACILITY FOR SPAY-NEUTER CENTER	10,000.
FIXNATION, INC. 7680 CLYBOURN AVENUE LOS ANGELES, CA 91352	N/A	PUBLIC CHARITY	UNDERWRITE OVERALL COSTS OF SPAYING AND NEUTERING 13,000 HOMELESS AND FERAL CATS IN GREATER LA	12,000.
FLUFF BUDDIES PO BOX 432 NORTH HIGHLANDS, CA 95660-0432	N/A	PUBLIC CHARITY	NEUTERING, VACCINES FOR PETS AND FERAL/STRAYS	13,000.
FOUNDATION FOR ANIMAL CARE & EDUCATION FA 10455 SORRENTO VALLEY ROAD, SUITE #208 SAN DIEGO, CA 92121	N/A	PUBLIC CHARITY	PROVIDE LIFE-SAVING CARE AND VETERINARY EXPENSES FOR ANIMALS SLATED FOR EUTHANASIA	7,000.
FRIENDS FOR THE ALAMEDA ANIMAL SHELTER- F 1590 FORTMANN WAY ALAMEDA, CA 94501	N/A	PUBLIC CHARITY	PURCHASE 16 LARGER CAT KENNELS TO REPLACE SMALLER KENNELS FOR LONG-TERM STAY OF CATS	10,000.
FRIENDS OF THE UC DAVIS ARBORETUM ONE SHIELDS AVENUE DAVIS, CA 95616	N/A	PUBLIC CHARITY	ENHANCE WILDLIFE HABITAT AT DAVIS ARBORETUM. CONSTRUCTION OF POLLINATOR HABITAT	10,000.
GLEN ELLEN VOCATIONAL ACADEMY, INC. PO BOX 2101 GLEN ELLEN, CA 95442	N/A	PUBLIC CHARITY	DRILL WELL TO INCREASE WATER SUPPLY FOR HORSES	13,000.
GOLD COUNTRY WILDLIFE RESCUE, INC. PO BOX 4162 AUBURN, CA 95604-4162	N/A	PUBLIC CHARITY	HELP TO ACCOMMODATE GROWING POPULATION OF ANIMALS IN REHAB	9,000.
GREAT DANE RESCUE 15255 CLYDELLE AVENUE SAN JOSE, CA 95124	N/A	PUBLIC CHARITY	SPAY/NEUTER, VACCINATIONS, AND MEDICAL FOR HOMELESS/ABANDONED GREAT DANES	9,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAPPY TAILS PO BOX 161994 SACRAMENTO, CA 95816	N/A	PUBLIC CHARITY	1) REPAIR ROOF 2) PURCHASE USED VEHICLE FOR TRANSPORTATION TO APARTMENTS AND ADOPTION EVENTS	8,000.
HART PO BOX 1062 HARTWELL, GA 30643	N/A	PUBLIC CHARITY	HUMANE EDUCATION PROGRAM	3,000.
HAVEN HUMANE SOCIETY PO BOX 992202 REDDING, CA 96099-2202	N/A	PUBLIC CHARITY	REPLACE OLDEST ANIMAL TRANSPORT VAN	5,000.
HAYWARD FRIENDS OF ANIMALS PO BOX 3986 HAYWARD, CA 94540	N/A	PUBLIC CHARITY	FOOD AND VETERINARY CARE FOR PETS OF LOW INCOME FAMILIES ON THE MENDOCINO COAST	13,000.
HEAVEN CAN WAIT, INC. PO BOX 5 SAN MIGUEL, CA 93451	N/A	PUBLIC CHARITY	CONTINUE CARE FOR 28 HORSES AND DONKEYS LIVING AT HEAVEN CAN WAIT	10,000.
HEAVEN ON EARTH SOCIETY FOR ANIMALS PO BOX 8171 VAN NUYS, CA 91409	N/A	PUBLIC CHARITY	EXPANSION OF ISOLATION PROGRAM TO INCREASE NUMBER OF CATS ADOPTABLE FROM AREA SHELTERS	11,000.
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	N/A	PUBLIC CHARITY	PURCHASE 4 NEW AIR CONDITIONING UNITS TO REPLACE OLDER MODELS	1,500.
HORSES' HONOR PO BOX 7204 AUBURN, CA 95604	N/A	PUBLIC CHARITY	PURCHASE HAY, SENIOR FEED AND VET SERVICES FOR 20 RESCUED HORSES IN CARE	19,000.
HUMANE SOCIETY OF THE SIERRA FOOTHILLS, INC. 2945 BELL ROAD, #175 AUBURN, CA 95603	N/A	PUBLIC CHARITY	VETERINARY CARE, MEDICAL SUPPLIES AND FOOD TO REHABILITATE ABUSED AND NEGLECTED ANIMALS	12,500.
HUMANE SOCIETY OF TRUCKEE-TAHOE 2945 BELL ROAD, #175 AUBURN, CA 95603	N/A	PUBLIC CHARITY	PURCHASE OF ANIMAL RESCUE/TRANSPORT VEHICLE	12,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUNTINGTON MEMORIAL HOSPITAL 100 W. CALIFORNIA BLVD. PASADENA, CA 91105	N/A	PUBLIC CHARITY	PET-ASSISTED THERAPY PROGRAM	25,000.
KEN-MAR RESCUE 1330 SILVER LAKE BLVD. LOS ANGELES, CA 90026-2243	N/A	PUBLIC CHARITY	PURCHASE OF CLIMATE CONTROLLED TRANSPORT VEHICLE FOR TRANSPORT FROM HIGH-KILL SHELTERS, COVER	16,000.
LAUGHING PONY RESCUE INC. PO BOX 32 RANCHO SANTA FE, CA 92067	N/A	PUBLIC CHARITY	INSTALL A QUARANTINE 24X24 STALL WITH SHELTER	3,500.
LIFESAVERS, INC. 23809 EAST AVE J LANCASTER, CA 93535	N/A	PUBLIC CHARITY	FENCING AT NEWLY EXPANDED SANCTUARY PROPERTY IN TWIN OAKS, CA	5,000.
LIL' BIT OF HEAVEN ANIMAL SANCTUARY 3500 PLEASANTS TRAIL VACAVILLE, CA 95688	N/A	PUBLIC CHARITY	PROVIDE FOOD AND BEDDING IN SHELTERS, VETERINARY CARE AND SUPPLIES	6,000.
LONGHOPES DONKEY SHELTER 50 S. DUTCH VALLEY ROAD BENNETT, CO 80102	N/A	PUBLIC CHARITY	HELP PURCHASE 78 TONS OF GRASS HAY FOR 60 DONKEYS	5,000.
LOS ANGELES MASTER CHORALES 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012-3031	N/A	PUBLIC CHARITY	SUPPORT EDUCATIONAL OUTREACH PROGRAM, "VOICES WITHIN" T-SHIRTS FOR CHILDREN	1,500.
MARINE HUMANE SOCIETY 171 BEL MARIN KEYS BLVD. NOVATO, CA 94949	N/A	PUBLIC CHARITY	PURCHASE MACHINE TO ENABLE DENTAL CLEANINGS AND EXTRACTIONS	6,000.
MIDLAND SCHOOL PO BOX 8 LOS OLIVOS, CA 93441	N/A	PUBLIC CHARITY	CARE OF SCHOOL'S HORSE HERD: FEED, SUPPLEMENTS OR OLDER SPECIAL NEEDS, ER CARE AND PREVENTATIVE CARE	14,500.
MUTT MATCH LA 27305 WEST LIVE OAK RD #211 CASTAIC, CA 91384	N/A	PUBLIC CHARITY	COMPLETION OF 24 KENNELS TO HOUSE AND ACCOMMODATE 50 SHELTER DOGS. INCREASE CAPACITY FOR RESCUES	15,000.
Total from continuation sheets				

Part XV Supplementary Information

.3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW BEGINNINGS FOR ANIMALS PO BOX 2444 MISSION VIEJO, CA 92690	N/A	PUBLIC CHARITY	PAY FOR MEDICAL EXPENSE AND TREATMENT OF SICK AND INJURED ANIMALS FROM SHELTERS	6,000.
NORTH COUNTY PAWS CAUSE PO BOX 1505 TEMPLETON, CA 93465	N/A	PUBLIC CHARITY	ENHANCE FERAL AND STRAY CAT PROGRAM. EQUIPMENT TO TRAP TRANSPORT AND RELOCATE CATS	7,000.
OPERATION BLANKETS OF LOVE 16911 SAN FERNANDO MISSION PMB 187 GRANADA HILLS, CA 91344	N/A	PUBLIC CHARITY	SUPPORTING PETS OF THE HOMELESS	8,000.
PACIFIC LEGAL FOUNDATION 3900 LENNANE DRIVE, SUITE 200 SACRAMENTO, CA 95834	N/A	PUBLIC CHARITY	SUPPORT LEGAL ACTIVITIES FOR PRIVATE PARTY RIGHTS	20,000.
PASADENA ART ALLIANCE 464 EAST WALNUT STREET, SUITE 226 PASADENA, CA 91101	N/A	PUBLIC CHARITY	SUPPORT VISUAL CONTEMPORARY ARTS COMMUNITY IN SOUTHERN CALIFORNIA	5,000.
PASADENA HUMANE SOCIETY 361 S. RAYMOND AVENUE PASADENA, CA 91105	N/A	PUBLIC CHARITY	SUPPORT WILDLIFE PROGRAM	25,000.
PAWS PO BOX 849 GALT, CA 95632	N/A	PUBLIC CHARITY	CONSTRUCTION OF ELEPHANT TRANSPORTATION CRATE	21,000.
PEACEFUL VALLEY DONKEY RESCUE PO BOX 216 MILES, TX 76905	N/A	PUBLIC CHARITY	INSTALL 900 POUND FODDER MILL FOR FRESH HEALTHY DUST FREE FEED.	15,000.
PET CARE FOUNDATION 499 N. CANON DRIVE BEVERLY HILLS, CA 90210	N/A	PUBLIC CHARITY	PRODUCE PET ADOPTION EVENTS AND OUR PET ADOPTION TV SHOW	5,000.
PET PLACE INTERNATIONAL, INC. PO BOX 3062 LANDERS, CA 92285	N/A	PUBLIC CHARITY	BUILD CLIMATE CONTROLLED PRIVATE CATTERY. NEED FOR BUILDING MATERIALS.	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PETS ARE WONDERFUL SUPPORT PAWS 645 HARRISON ST., SUITE #100 SAN FRANCISCO, CA 94107	N/A	PUBLIC CHARITY	FUNDING FOR VETERINARY CARE FOR DISABLED AND LOW INCOME	4,500.
POUNCE 455 MISSION OLIVE DR. OROVILLE, CA 95966	N/A	PUBLIC CHARITY	PROVIDE STRAY CATS MEDICAL COSTS AND VACCINES SUPPLIES FOOD AND LITTER	9,000.
RESCUE ALLIANCE OF HAIRLESS AND OTHER BREEDS 5425 JACK CREEK ROAD TEMPLETON, CA 93465	N/A	PUBLIC CHARITY	NEEDED EQUIPMENT AND SUPPLIES FOR BEFRIENDED FELINES FOR REFUGE OF OVER 100 FELINES	10,000.
RESCUE ANGELS 1814 HOLMBY AVE. LOS ANGELES, CA 90025	N/A	PUBLIC CHARITY	COVER 3 DAYS OF VET CARE FOR DOTTIE (DIABETIC CAT), STERILIZATION, VACCINES, FELV/FIV	3,000.
RESCUE RANCH PO BOX 1192 YREKA, CA 96097	N/A	PUBLIC CHARITY	PURCHASE ADDITIONAL INSIDE/OUTSIDE KENNELS	8,000.
RIDE TO WALK 700 SUNRISE AVE., SUITE O ROSEVILLE, CA 95648	N/A	PUBLIC CHARITY	FEED, FARRIER AND VET CARE FOR 9 THERAPEUTIC TRAINED HORSES FOR CHILDREN WITH NEUROLOGICAL	8,000.
RIVER CITY CAT RESCUE PO BOX 41326 SACRAMENTO, CA 95841	N/A	PUBLIC CHARITY	CONTINUE SPAY/NEUTER PROGRAM, SUPPORT TNR PROGRAM, MEDICAL CARE	8,000.
ROTTS OF FRIENDS ANIMAL RESCUE 34505 COUNTY ROAD 29 WOODLAND, CA 95695	N/A	PUBLIC CHARITY	COVER VETERINARY EXPENSES AND FOOD FOR THE DOGS RESCUED	5,000.
SACRAMENTO ZOOLOGICAL SOCIETY 3930 WEST LAND PARK DRIVE SACRAMENTO, CA 95822-1123	N/A	PUBLIC CHARITY	CONSTRUCTION OF "INTERPRETIVE CENTER (IC) RAPTOR EXHIBIT"	4,000.
SAKRESCUE (SACRAMENTO AREA KITTEN RESCUE 4042 FAIRWOOD WAY CARMICHAEL, CA 95608	N/A	PUBLIC CHARITY	EXPAND SPAY AND NEUTER PROGRAM FOR CATS/KITTENS IN SACRAMENTO AREA	6,000.
Total from continuation sheets				

Part XV Supplementary Information

.3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAMMIE'S FRIENDS 128 HIGH STREET GRASS VALLEY, CA 95945	N/A	PUBLIC CHARITY	VETERINARY EXPENSES OF SICK AND INJURED ANIMALS NEVADA COUNTY ANIMAL SHELTER	9,000.
SAN FRANCISCO COMMUNITY CLINIC CONSORTIUM 1550 BRYANT, SUITE 450 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	SUPPORT COSTS FOR VET, SOS VAN, PURCHASE VET SUPPLIES, SUPPORT A FULL-TIME VET SOS MEMBER	6,000.
SAN FRANCISCO SPCA 201 ALABAMA ST SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	RENOVATE ADOPTION CENTER	2,000.
SANTA MARIA VALLEY HUMANE SOCIETY, INC. 751 BLACK ROAD SANTA MARIA, CA 93458	N/A	PUBLIC CHARITY	FUND SOPHIE'S FUND FOR SPAY/NEUTER ANIMALS FOR LOW-INCOME FAMILIES	8,000.
SAVING HORSES, INC. 8840 HUNTER PASS ALPINE, CA 91901	N/A	PUBLIC CHARITY	PURCHASE A NEW HORSE TRAILER FOR TRANSPORTATION.	12,000.
SAVING OUR CATS AND KITTENS-SENSIBLY (SOCKS) PO BOX 1415 RANCHO CORDOVA, CA 95741-1415	N/A	PUBLIC CHARITY	FUNDS FOR SPAY/NEUTER AND VACCINATIONS OF FERAL AND FREE-ROAMING CATS IN RANCHO CORDOVA	2,000.
SECOND CHANCE AT LOVE HUMANE SOCIETY PO BOX 396 TEMPLETON, CA 93465	N/A	PUBLIC CHARITY	CARE FOR HOMELESS DOGS, REHAB, FOOD, VET AND WELL CARE AND ANIMAL RELATED EXPENSES	17,000.
SHILOH FOUNDATION, INC. 7975 WISE ROAD AUBURN, CA 95603	N/A	PUBLIC CHARITY	VETERINARY BILLS AND HAY PURCHASE	4,000.
SIERRA WILDLIFE RESCUE PO BOX 2127 PLACERVILLE, CA 95667	N/A	PUBLIC CHARITY	PURCHASE SPECIES SPECIFIC FOODS AND CAGING MATERIALS FOR REHAB	7,000.
SOIL BORN FARM URBAN AGRICULTURE PROJECT PO BOX 661175 SACRAMENTO, CA 95866	N/A	PUBLIC CHARITY	PURCHASE A CULTIVATING TRACTOR	3,000.
Total from continuation sheets				

Part XV Supplementary Information

.3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SONOMA HUMANE SOCIETY 5345 HIGHWAY 12 W SANTA ROSA, CA 95407	N/A	PUBLIC CHARITY	PURCHASE TWO CRUCIAL PIECES OF MEDICAL EQUIP: CARDEL DIAGNOSTIC MONITOR AND AUTOCLAVE	8,000.
SPAY NEUTER PROJECT OF LOS ANGELES SNP/LA 957 GAFFEY ST. SAN PEDRO, CA 90731	N/A	PUBLIC CHARITY	SPAY NEUTER PROJECT	5,000.
SPAY/NEUTER ASSISTANCE FOR PETS, INC. 190 BLUE JAY AVENUE VONORE, TN 37885	N/A	PUBLIC CHARITY	FINANCIAL ASSISTANCE FOR LOW INCOME OWNERS WITH VETERINARY CARE AND SPAY/NEUTER	6,000.
SPAY-NEUTER ASSISTANCE PROGRAM (SNAP) PO BOX 70286 HOUSTON, TX 77025	N/A	PUBLIC CHARITY	FOUR TRIPS TO THE CORRIDOR OF CRUELTY & NEGLECT @\$2,500 EACH	2,000.
STICKNEYS TOY BREED RESCUE 5675 SW 42ND ROAD CORTLAND, NE 68331	N/A	PUBLIC CHARITY	PAY VET BILL FOR SPAYING AND NEUTERING 25 EX PUPPY MILL DOGS	5,000.
STRAY CAT ALLIANCE 11812 SAN VINCENTE BLVD, SUITE 100 LOS ANGELES, CA 90049	N/A	PUBLIC CHARITY	EXPAND MEDICAL ER FUND AS PART OF THE I SPAYED LA PROGRAM	9,000.
THE BRITTANY FOUNDATION 36220 ANTHONY ROAD AGUA DULCE, CA 91390	N/A	PUBLIC CHARITY	CONSTRUCTION AND OUTFITTING OF FIVE LARGE DOG KENNELS AND PERIMETER FENCING AROUND ALL KENNELS,	3,000.
THE HUNTINGTON 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PUBLIC CHARITY	MAKE UP FOR OPAL	3,000.
THOROUGHBRED CHARITIES OF AMERICA PO BOX 910668 LEXINGTON, KY 40591	N/A	PUBLIC CHARITY	INCREASE FUNDING TO HELP CHARITIES THAT HELP OFF-THE-TRACK THOROUGHBREDS	5,000.
UNITED PEGASUS FOUNDATION PO BOX 173 TEHACHAPI, CA 93581	N/A	PUBLIC CHARITY	PURCHASE A USED TRUCK FOR TRAILER HAULING AND FEEDING HORSES	15,000.
Total from continuation sheets				

Part XV Supplementary Information

.3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VOICE FOR THE ANIMALS 2633 LINCOLN BLVD, #202 SANTA MONICA, CA 90405	N/A	PUBLIC CHARITY	ELDERLY COMPANION ANIMAL RESCUE, REHABILITATION AND ADOPTION PROGRAM	14,000.
WATSONVILLE WETLANDS WATCH PO BOX 1239 FREEDOM, CA 95019	N/A	PUBLIC CHARITY	SUPPORT SEED FARM EQUIPMENT TO INCREASE EFFICIENCY AND QUANTITY OF PRODUCTION OF NATIVE GRASSLAND	2,000.
WOODLAND CHAMBER SINGERS 921 CLEVELAND STREET WOODLAND, CA 95695-4728	N/A	PUBLIC CHARITY	PURCHASE OF MUSIC FOR THE NEXT SEASON- SEPT 2012-JUNE 2013	2,000.
WOODLAND OPERA HOUSE 340 2ND STREET WOODLAND, CA 95776	N/A	PUBLIC CHARITY	REPLACE THE 25 YEAR OLD OPERA HOUSE STAGE CURTAINS	12,000.
WOODS HUMANE SOCIETY, INC. 875 OKLAHOMA AVENUE SAN LUIS OBISPO, CA 93405	N/A	PUBLIC CHARITY	FUNDS TO MATCH FUNDS TO BUILD A NEW COMBINATION DOG POD AND TRAINING FACILITY FOR AT-RISK CANINE	20,000.
YOLO COUNTY ANIMAL SERVICES 140-C TONY DIAZ DR. WOODLAND, CA 95776	N/A	PUBLIC CHARITY	REPAIR LIVESTOCK POLE BARN PURCHASED IN 1997, REPLACE STALL MATS, IMPROVE SAFETY	5,000.
YOLO COUNTY FARM BUREAU EDUCATION CORPORATION PO BOX 1556 WOODLAND, CA 95776	N/A	PUBLIC CHARITY	PROVIDE AG EDUCATION FOR STUDENTS, TEACHERS AND RESIDENTS OF YOLO COUNTY	12,000.
YOLO COUNTY HERITAGE FOUNDATION 1125 EAST STREET WOODLAND, CA 95776	N/A	PUBLIC CHARITY	PROVIDE 5 OUTDOOR INTERPRETIVE PANELS TO PROVIDE HISTORICAL INFORMATION ABOUT EARLY YOLO COUNTY FARM	2,000.
YOLO COUNTY SPCA PO BOX 510 DAVIS, CA 95617	N/A	PUBLIC CHARITY	SUPPORT PROGRAMS	3,000.
YOLO LAND TRUST 1059 COURT STREET, SUITE 217 WOODLAND, CA 95776	N/A	PUBLIC CHARITY	OUTREACH MATERIALS FOR SEVERAL PUBLIC EVENTS TO CONVEY A COMPELLING MESSAGE TO CONSERVE FARMLAND	1,000.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - ANIMALS IN NEED FUND

HELPS OWNERLESS DOG AND CATS THAT COME INTO NIPOMO DOG AND CAT
HOSPITAL; SUBSIDIZE SPAY AND NEUTER

NAME OF RECIPIENT - CANTER CALIFORNIA

COVER ONE MONTH'S EXPENSE FOR HAY, GRAIN, BEDDING AND FARRIER COSTS FOR
12 HORSES IN ADOPTION PROGRAM

NAME OF RECIPIENT - CENTRAL COAST HUMANE SOCIETY

POPULATION ASSISTANCE PROGRAM TO PROVIDE SPAY/NEUTER ASSISTANCE AND VET
CARE FOR SENIORS, LOW-INCOME, ETC. OWNERS

NAME OF RECIPIENT - FELIDAE CONSERVATION FUND

AID IN PURCHASING OF GPS COLLARD, MOTION SENSING CAMERAS AND GENETIC
SAMPLING FOR EAST BAY PUMA POPULATION

NAME OF RECIPIENT - FELINE NETWORK OF THE CENTRAL COAST

\$10,000 VET SURGICAL SERVICES FOR FERALS/\$10,000 FUND DISCOUNT VOUCHER
PROGRAM FOR LOCAL NEUTER PROGRAM

NAME OF RECIPIENT - FRIENDS OF THE UC DAVIS ARBORETUM

ENHANCE WILDLIFE HABITAT AT DAVIS ARBORETUM. CONSTRUCTION OF POLLINATOR
HABITAT GARDEN

NAME OF RECIPIENT - KEN-MAR RESCUE

PURCHASE OF CLIMATE CONTROLLED TRANSPORT VEHICLE FOR TRANSPORT FROM
HIGH-KILL SHELTERS, COVER PORTION OF TOTAL NEEDED TO SAVE DOGS

Part XV Supplementary Information

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

NAME OF RECIPIENT - RESCUE ANGELS

COVER 3 DAYS OF VET CARE FOR DOTTIE (DIABETIC CAT), STERILIZATION,
VACCINES, FELV/FIV TESTING AND MICRO-CHIP

NAME OF RECIPIENT - RIDE TO WALK

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

NAME OF RECIPIENT - THE BRITTANY FOUNDATION

CONSTRUCTION AND OUTFITTING OF FIVE LARGE DOG KENNELS AND PERIMETER
FENCING AROUND ALL KENNELS, ELECTRICAL REPAIR

NAME OF RECIPIENT - WATSONVILLE WETLANDS WATCH

SUPPORT SEED FARM EQUIPMENT TO INCREASE EFFICIENCY AND QUANTITY OF
PRODUCTION OF NATIVE GRASSLAND SEED GROWTH

NAME OF RECIPIENT - WOODS HUMANE SOCIETY, INC.

FUNDS TO MATCH FUNDS TO BUILD A NEW COMBINATION DOG POD AND TRAINING
FACILITY FOR AT-RISK CANINE ADOPTION PROGRAM

NAME OF RECIPIENT - YOLO COUNTY HERITAGE FOUNDATION

PROVIDE 5 OUTDOOR INTERPRETIVE PANELS TO PROVIDE HISTORICAL INFORMATION
ABOUT EARLY YOLO COUNTY FARM LIFE

Asset Detail - Book

Asset	t	d	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 28120 Pierce (Main House)													
Group: Buildings & Improvements													
31			Main residence	7/19/95	Straight Line	27.5	199,713		0	118,833	7,263	126,096	73,617
32			Basement	7/19/95	Straight Line	27.5	33,540		0	18,663	1,219	19,882	13,658
83			Install septic tank	3/20/97	Straight Line	27.5	3,500		0	1,793	128	1,921	1,579
84			Repair dormer window	4/24/97	Straight Line	27.5	18,441		0	9,414	671	10,085	8,356
88			Leach line n. tank	5/23/97	Straight Line	27.5	4,200		0	2,135	152	2,287	1,913
89			Install gas tank	5/30/97	Straight Line	27.5	8,244		0	4,189	300	4,489	3,755
103			Major improvements	6/30/96	Straight Line	27.5	114,812		0	72,746	4,175	76,921	37,891
136			Repairs	7/22/97	Straight Line	27.5	29,428		0	14,834	1,070	15,904	13,524
137			Siding/painting	8/08/97	Straight Line	27.5	12,888		0	6,471	488	6,939	5,949
140			Roof, bath, porch	9/17/97	Straight Line	27.5	51,151		0	25,569	1,861	27,430	23,721
152			Conference room	10/23/97	Straight Line	27.5	15,025		0	7,476	547	8,023	7,002
159			Well	11/03/97	Straight Line	15.0	20,198		0	19,097	1,101	20,198	0
194			Bathroom	12/30/97	Straight Line	27.5	4,211		0	2,078	153	2,231	1,980
197			Repairs	12/30/97	Straight Line	27.5	23,073		0	11,386	839	12,225	10,848
471			New Paint on House and Gazebo	11/21/05	Straight Line	27.5	15,575		0	4,012	566	4,578	10,997
473			Conference Area Renovation	6/19/08	Straight Line	27.5	48,148		0	7,879	1,751	9,630	38,518
474			Gazebo Doors, Windows & Electric	9/11/08	Straight Line	27.5	6,360		0	1,002	231	1,233	5,127
475			Arbor	9/30/08	Straight Line	27.5	7,850		0	1,213	286	1,499	6,351
476			Flooring	12/23/08	Straight Line	27.5	7,500		0	1,091	273	1,364	6,136
481			Flooring	2/10/09	Straight Line	27.5	33,752		0	4,807	1,227	6,034	27,718
483			Renovations on Gazebo	9/03/09	Straight Line	27.5	32,492		0	3,938	1,182	5,120	27,372
484			Electrical	12/03/09	Straight Line	27.5	65,894		0	7,463	2,396	9,859	56,035
490			Flood Repairs/Renovations	9/29/09	Straight Line	27.5	86,752		0	10,253	3,154	13,407	73,345
491			Insurance Reimbursements	9/29/09	Straight Line	27.5	-112,451		0	-13,290	-4,089	-17,379	-95,072
492			Flooring	3/09/10	Straight Line	27.5	4,183		0	431	152	583	3,600
495			Flood Repairs	4/22/10	Straight Line	27.5	93,268		0	9,044	3,392	12,436	80,832
497			Kitchen & Bathroom Renovations	8/01/10	Straight Line	27.5	61,039		0	5,364	2,220	7,584	53,455
504			Flood Repairs	6/10/10	Straight Line	27.5	13,183		0	1,238	480	1,718	11,465
505			Insurance Reimbursement	6/10/10	Straight Line	27.5	-158,291		0	-14,870	-5,756	-20,626	-137,665
507			Cabinets	2/15/11	Straight Line	27.5	30,619		0	2,134	1,113	3,247	27,372
508			Cabinets	5/15/11	Straight Line	27.5	24,311		0	1,473	884	2,357	21,954
509			Cabinets	9/15/11	Straight Line	27.5	30,969		0	1,502	1,126	2,628	28,341
510			Resurface Road	11/15/11	Straight Line	27.5	28,988		0	1,230	1,054	2,284	26,704
511			Ramp and Chair Lift	6/30/11	Straight Line	15.0	13,288		0	1,329	886	2,215	11,073
514			Pump	9/13/12	Straight Line	15.0	14,894		0	331	993	1,324	13,570
516			Pathway/Privacy Fence	12/26/13	Straight Line	15.0	18,703		0	0	0	0	18,703
517			Well Pipe Work	12/19/13	Straight Line	15.0	31,581		0	0	0	0	31,581
Buildings & Improvements							937,031		0	352,258	33,468	385,726	551,305
Group: Furniture and Equipment													
13			Conf room furniture	11/14/97	Straight Line	7.0	7,921		0	7,921	0	7,921	0
187			Window coverings	12/17/97	Straight Line	7.0	10,246		0	10,246	0	10,246	0
487			Toilet	12/03/09	Straight Line	7.0	3,410		0	1,502	487	1,989	1,421
494			Rugs	6/11/10	Straight Line	7.0	60,075		0	22,171	8,582	30,753	29,322
496			Desks, Tables & Chairs	8/01/10	Straight Line	7.0	34,521		0	11,918	4,932	16,850	17,671
498			Generator	10/21/10	Straight Line	7.0	39,061		0	12,090	5,580	17,670	21,391

Asset Detail - Book

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 28120 Pierce (Main House) Group: Furniture and Equipment (continued)												
Furniture and Equipment						155,234	0	c	65,848	19,581	85,429	69,805
						1,092,265	0	c	418,106	53,049	471,155	621,110
28120 Pierce (Main House)												
Division: 28120 Pierce Road												
Group: Buildings & Improvements												
515		Black Top Road	3/17/12	Straight Line	15.0	309,727	0		15,486	20,649	36,135	273,592
Buildings & Improvements						309,727	0	c	15,486	20,649	36,135	273,592
				28120 Pierce Road		309,727	0	c	15,486	20,649	36,135	273,592
Division: 28124 Pierce Rental 2												
Group: Buildings & Improvements												
161		Well Pump	11/03/97	Straight Line	15.0	7,652	0		7,652	0	7,652	0
193		Cottage roof	12/30/97	Straight Line	15.0	1,592	0		1,592	0	1,592	0
240		Driveway	6/08/98	Straight Line	15.0	3,250	0		1,907	217	2,124	1,126
260		Residence	7/23/98	Straight Line	15.0	2,740	0		2,634	106	2,740	0
275		Window/roof	7/19/95	Straight Line	27.5	34,719	0		22,093	1,263	23,356	11,363
291		HVAC	12/30/97	Straight Line	27.5	7,907	0		4,518	288	4,806	3,101
293		Roof	5/05/98	Straight Line	15.0	23,490	0		13,916	1,566	15,482	8,008
294		Bathroom	9/22/98	Straight Line	15.0	3,000	0		1,777	200	1,977	1,023
366		New windows	9/10/98	Straight Line	27.5	2,743	0		1,430	100	1,530	1,213
449		Bathroom Renovation	10/14/02	Straight Line	27.5	36,661	0		10,228	1,333	11,561	25,100
464		Plumbing	2/02/04	Straight Line	27.5	34,930	0		8,580	1,271	9,851	25,079
501			2/16/10	Straight Line	27.5	10,766	0		1,109	392	1,501	9,265
Buildings & Improvements						169,450	0	c	77,436	6,736	84,172	85,278
				28124 Pierce Rental 2		169,450	0	c	77,436	6,736	84,172	85,278
Division: 28128 Pierce Rental 3												
Group: Buildings & Improvements												
398		Trailer	10/01/99	Straight Line	27.5	58,232	0		28,057	2,118	30,175	28,057
500		Windows & Siding	3/09/10	Straight Line	27.5	5,308	0		547	193	740	4,568
512		Grab Bars and Plumbing	4/07/11	Straight Line	15.0	16,253	0		1,896	1,084	2,980	13,273
513		Lights on Pillar	9/22/11	Straight Line	15.0	6,075	0		506	405	911	5,164
Buildings & Improvements						85,868	0	c	31,006	3,800	34,806	51,062
				28128 Pierce Rental 3		85,868	0	c	31,006	3,800	34,806	51,062
Division: 35791 Russell Rental 6												
Group: Buildings & Improvements												
39		Garage	7/19/95	Straight Line	27.5	14,616	0		12,247	531	12,778	1,838
95		Major improvements	6/30/96	Straight Line	27.5	10,239	0		6,958	372	7,330	2,909
130		Windows	12/08/97	Straight Line	27.5	3,513	0		1,922	128	2,050	1,463

Asset Detail - Book

FYE: 12/31/2013

Asset	d t	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 35791 Russell Rental 6 Group: Buildings & Improvements (continued)												
276		Residence	7/19/95	Straight Line	27.5	42,224	0		26,868	1,535	28,403	13,821
282		Repair/fixture	8/06/96	Straight Line	27.5	7,130	0		4,244	260	4,504	2,626
286		Windows	2/19/98	Straight Line	27.5	4,785	0		2,588	174	2,762	2,023
287		HVAC, gutter	3/06/98	Straight Line	27.5	7,434	0		3,998	270	4,268	3,166
292		Toilet, lights, windows	5/05/98	Straight Line	27.5	3,079	0		1,638	111	1,749	1,330
296		Patio & fence	7/22/98	Straight Line	15.0	8,515	0		8,184	331	8,515	0
443		Septic & leach lines	6/15/01	Straight Line	27.5	7,000	0		2,949	254	3,203	3,797
472		Repairs/Improvement	9/07/07	Straight Line	27.5	150,505	0		29,189	5,473	34,662	115,843
		Buildings & Improvements				259,040	0	c	100,785	9,439	110,224	148,816
						259,040	0	c	100,785	9,439	110,224	148,816
Division: 35795 Russell Rental 7												
		Group: Buildings & Improvements										
104		Major improvements	6/30/96	Straight Line	27.5	13,349	0		9,069	485	9,554	3,795
277		Residence	7/19/95	Straight Line	27.5	28,464	0		18,114	1,035	19,149	9,315
280		Roof	4/23/97	Straight Line	27.5	3,494	0		1,995	127	2,122	1,372
281		Bath/kitchen	7/03/96	Straight Line	27.5	8,998	0		5,385	328	5,713	3,285
359		Kitchen upgrades	7/16/98	Straight Line	27.5	2,194	0		1,157	80	1,237	957
410		Remodel	12/31/99	Straight Line	27.5	3,870	0		1,830	140	1,970	1,900
451		New Picket Fence	7/24/03	Straight Line	20.0	6,713	0		3,161	335	3,496	3,217
466		Roof for rental	8/27/04	Straight Line	15.0	13,500	0		3,938	900	4,838	8,662
477		Renovations	8/01/08	Straight Line	27.5	49,647	0		7,974	1,805	9,779	39,868
488		Road - Russell Ranch	10/27/09	Straight Line	15.0	33,992	0		7,176	2,266	9,442	24,550
502		Heater	2/25/10	Straight Line	15.0	5,666	0		927	378	1,305	4,361
503		Windows	10/28/10	Straight Line	27.5	2,158	0		170	78	248	1,910
		Buildings & Improvements				172,045	0	c	60,896	7,957	68,853	103,192
						172,045	0	c	60,896	7,957	68,853	103,192
Division: 36351 Russell - Caretaker												
		Group: Buildings & Improvements										
452		Bathroom renovations	12/22/03	Straight Line	27.5	4,986	0		1,235	181	1,416	3,570
465		Repairs to Jim/Judy's House	10/07/04	Straight Line	27.5	6,078	0		1,392	221	1,613	4,465
478		Renovations	11/01/08	Straight Line	27.5	43,538	0		6,597	1,583	8,180	35,358
480		Windows & Eves	12/23/08	Straight Line	27.5	6,096	0		887	221	1,108	4,988
485		Renovations	3/03/09	Straight Line	27.5	34,803	0		4,851	1,266	6,117	28,686
		Buildings & Improvements				95,501	0	c	14,962	3,472	18,434	77,067
						95,501	0	c	14,962	3,472	18,434	77,067
Division: 36351 Russell - Caretaker												

Division: 36353 Russell Rental 4

Asset Detail - Book

Asset Id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: 36353 Russell Rental 4 (continued)											
Group: Buildings & Improvements											
41	Bunk house	7/19/95	Straight Line	27.5	18,354	0		10,600	667	11,267	7,087
42	Residence	7/19/95	Straight Line	27.5	22,214	0		12,828	808	13,636	8,578
102	Major improvements	6/30/96	Straight Line	27.5	5,570	0		3,647	202	3,849	1,721
Buildings & Improvements					46,138	0	c	27,075	1,677	28,752	17,386
36353 Russell Rental 4					46,138	0	c	27,075	1,677	28,752	17,386
Division: 36355 Russell Rental 3											
Group: Buildings & Improvements											
40	Main residence	7/19/95	Straight Line	27.5	173,675	0		100,276	6,316	106,592	67,083
65	HVAC	3/24/97	Straight Line	27.5	3,475	0		1,854	127	1,981	1,494
66	Improve/asbestos	5/06/97	Straight Line	27.5	2,545	0		1,347	92	1,439	1,106
70	Leach line	10/11/96	Straight Line	27.5	3,425	0		1,782	124	1,906	1,519
100	Major improvements	6/30/96	Straight Line	27.5	9,284	0		6,235	338	6,573	2,711
105	Renovations	8/08/97	Straight Line	27.5	60,000	0		31,375	2,182	33,557	26,443
108	Repairs	9/24/97	Straight Line	27.5	70,000	0		36,455	2,546	39,001	30,999
110	Renovation	10/23/97	Straight Line	27.5	75,000	0		38,899	2,728	41,627	33,373
111	Renovation	12/03/97	Straight Line	27.5	50,000	0		25,719	1,818	27,537	22,463
113	Renovation	12/30/97	Straight Line	27.5	91,238	0		46,930	3,318	50,248	40,990
124	Renovations	3/06/98	Straight Line	27.5	30,000	0		15,238	1,091	16,329	13,671
205	Improvements	4/08/98	Straight Line	27.5	10,830	0		5,479	394	5,873	4,957
212	Paving	5/05/98	Straight Line	15.0	28,000	0		28,000	0	28,000	0
325	Septic tank	4/03/97	Straight Line	27.5	4,810	0		2,471	175	2,646	2,164
450	New Driveway	3/18/02	Straight Line	20.0	39,200	0		21,070	1,960	23,030	16,170
489	Pump	5/21/09	Straight Line	7.0	7,795	0		3,990	1,114	5,104	2,691
Buildings & Improvements					659,277	0	c	367,120	24,323	391,443	267,834
Group: Furniture and Equipment											
486	Toilets	9/24/09	Straight Line	7.0	9,193	0		4,268	1,313	5,581	3,612
Furniture and Equipment					9,193	0	c	4,268	1,313	5,581	3,612
36355 Russell Rental 3					668,470	0	c	371,388	25,636	397,024	271,446
Division: 36359 Russell Rental 5											
Group: Buildings & Improvements											
48	House trailer	10/10/97	Straight Line	27.5	15,000	0		9,245	546	9,791	5,209
49	Fleetwood trailer	11/26/97	Straight Line	27.5	25,000	0		15,411	909	16,320	8,680
50	Trailer	3/20/98	Straight Line	27.5	25,335	0		15,616	922	16,538	8,797
453	New AC unit	7/24/03	Straight Line	15.0	1,140	0		363	76	439	701
454	New paint, carpet, repairs	11/06/03	Straight Line	15.0	3,990	0		1,247	266	1,513	2,477
479	Flooring	5/29/08	Straight Line	15.0	3,206	0		729	213	942	2,264
Buildings & Improvements					73,671	0	c	42,611	2,932	45,543	28,128

Asset Detail - Book

Asset	id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
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Division: 36359 Russell Rental 5 (continued)

36359 Russell Rental 5												
						73,671		0 c	42,611	2,932	45,543	28,128

Division: Land

Group: Land												
455		Glide, Pierce and Russell	1/01/98	Land	0.0	2,240,908		0	0	0	0	2,240,908
456		Williams Ranch	1/01/98	Land	0.0	163,000		0	0	0	0	163,000
506		Wooden Ranch	3/09/10	Land	0.0	1,051,398		0	0	0	0	1,051,398
Land						3,455,306		0 c	0	0	0	3,455,306
Land						3,455,306		0 c	0	0	0	3,455,306

Division: Untitled

Group: Buildings & Improvements												
44		Residence, 36351 Russell	7/19/95	Straight Line	27.5	28,400		0	15,039	1,032	16,071	12,329
46		Horse barn	7/19/95	Straight Line	10.0	62,017		0	62,017	0	62,017	0
47		Hay barn	7/19/95	Straight Line	10.0	97,440		0	97,440	0	97,440	0
60		Cyclone fence-horse barn	7/19/95	Straight Line	7.0	8,585		0	8,585	0	8,585	0
61		Fence-horse barn	7/19/95	Straight Line	7.0	20,400		0	20,400	0	20,400	0
62		Cattle corral, horse barn	7/19/95	Straight Line	7.0	13,400		0	13,400	0	13,400	0
64		Fence, horse barn	7/19/95	Straight Line	7.0	11,900		0	11,900	0	11,900	0
67		Imprvmt, creosol drum	5/13/97	Straight Line	15.0	14,486		0	8,241	966	9,207	5,279
68		Remove 1000g tank	6/19/97	Straight Line	15.0	3,950		0	2,239	263	2,502	1,448
69		Bridge support	8/27/96	Straight Line	15.0	3,175		0	3,039	136	3,175	0
72		Roof, horse barn	3/14/97	Straight Line	10.0	5,826		0	5,826	0	5,826	0
93		Gas tank, pump	1/06/97	Straight Line	27.5	9,364		0	4,840	341	5,181	4,183
99		Major improvements	6/30/96	Straight Line	27.5	18,567		0	11,987	675	12,662	5,905
101		Major imprvmts, 36351 Russell	6/30/96	Straight Line	27.5	3,713		0	2,252	135	2,387	1,326
114		Arborists	12/30/97	Straight Line	15.0	14,235		0	13,460	775	14,235	0
116		Roof, 36351 Russell	12/30/97	Straight Line	37.5	5,430		0	1,902	144	2,046	3,384
131		Trees	12/30/97	Straight Line	15.0	3,745		0	3,541	204	3,745	0
141		Corrals/fences	9/18/97	Straight Line	7.0	15,125		0	15,125	0	15,125	0
142		Landscaping	9/19/97	Straight Line	15.0	35,000		0	33,095	1,905	35,000	0
144		Brick work (yard)	10/14/97	Straight Line	15.0	5,682		0	5,372	310	5,682	0
145		Concrete/irrigation	10/14/97	Straight Line	15.0	35,000		0	29,555	2,333	31,888	3,112
164		Brick work (yard)	11/11/97	Straight Line	15.0	35,000		0	33,095	1,905	35,000	0
172		Manure pit	11/18/97	Straight Line	15.0	9,259		0	7,818	618	8,436	823
177		Trellis/rose garden	12/05/97	Straight Line	15.0	7,596		0	7,183	413	7,596	0
180		Brick path	12/08/97	Straight Line	15.0	2,700		0	2,553	147	2,700	0
182		Low volt lighting	12/08/97	Straight Line	15.0	6,929		0	6,551	378	6,929	0
183		Concrete/bricks	12/08/97	Straight Line	15.0	2,375		0	2,245	130	2,375	0
184		Landscape lights	12/08/97	Straight Line	15.0	3,214		0	3,038	176	3,214	0
185		Earth work/grade	12/08/97	Straight Line	15.0	15,000		0	14,184	816	15,000	0
190		Railings/gates	12/30/97	Straight Line	15.0	8,293		0	7,840	453	8,293	0
326		Electric, horse barn	4/03/97	Straight Line	10.0	10,550		0	10,550	0	10,550	0
440		Roof, hay barn	12/14/00	Straight Line	15.0	76,920		0	32,764	5,128	37,892	39,028

Asset Detail - Book

Asset	id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Sec 179 Exp	c	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value
Division: Untitled Group: Buildings & Improvements (continued)												
Buildings & Improvements												
470		Group: Furniture and Equipment JD Gator 4X2 W04X2XD004178 Furniture and Equipment	9/14/05	Straight Line	7.0	593,276	0	c	497,076	19,383	516,459	76,817
						7,708	0		7,708	0	7,708	0
						7,708	0	c	7,708	0	7,708	0
459		Group: Vehicles 2004 JEEP GRAND CHEROKEE Vehicles	10/13/03	Straight Line	5.0	38,636	0		38,636	0	38,636	0
						38,636	0	c	38,636	0	38,636	0
						639,620	0	c	543,420	19,383	562,803	76,817
Division: Wooden Ranch (Farming)												
518		Group: Buildings & Improvements Septic Tank Buildings & Improvements	8/27/13	Straight Line	15.0	5,400	0	c	0	120	120	5,280
						5,400	0	c	0	120	120	5,280
						5,400	0	c	0	120	120	5,280
Wooden Ranch (Farming)												
Grand Total												
						7,072,501	0	c	1,703,171	154,850	1,858,021	5,214,480

MORGAN STANLEY		12/31/2013	Fair Market
No of Shares	Corporate Stock	Cost Basis	Value
8,500	3M COMPANY	269,338	911,825
11,000	ABBOTT LABORATORIES	141,418	421,830
11,000	ABBVIE INC COM	153,354	580,910
11,000	ACCENTURE PLC IRELAND CL A	390,205	904,420
10,000	ALTRIA GROUP INC	84,568	383,900
5,000	AMGEN INC	288,892	570,400
900	APPLE INC	502,828	504,918
11,900	AUTOMATIC DATA PROCESSING INC	508,409	961,508
5,000	BERKSHIRE HATHAWAY CL-B NEW	403,652	582,800
14,000	BRE PROPERTIES INC A	355,518	765,940
8,000	CHEVRON TEXACO CORP	244,513	999,280
20,380	CISCO SYS INC	353,056	457,123
8,000	COSTCO WHOLESALE CORP NEW	357,356	952,180
5,000	EBAY INC	283,828	274,325
16,000	EMERSON ELECTRIC CO	420,447	1,122,880
10,000	EXXON MOBIL CORP	258,589	1,012,000
8,000	FRANKLIN RESOURCES INC	279,139	348,380
30,800	GENERAL ELECTRIC CO	702,817	857,718
8,000	HOME DEPOT INC	84,466	494,040
19,200	INTEL CORP	370,918	498,336
4,000	INTL BUSINESS MACHINES CORP	363,922	750,280
8,000	INTUIT INC	353,978	457,920
8,800	JACOBS ENGINEERING GROUP INC	353,754	554,312
11,000	JOHNSON & JOHNSON	341,869	1,007,490
7,500	JPMORGAN CHASE & CO	292,870	438,800
6,000	LIFE TECHNOLOGIES CORP	299,337	454,800
22,800	MICROSOFT CORP	540,884	845,466
13,000	MONDELEZ INTL INC COM	221,000	458,900
1,500	NOVO NORDISK A/S ADR	254,501	277,140
11,000	PEPSICO INC NC	363,159	912,340
26,880	PFIZER INC	768,384	823,334
10,000	PHILLIP MORRIS INTERNATIONAL	194,279	871,300
9,800	PROCTOR & GAMBLE	477,025	797,818
11,500	SCHLUMBERGER LTD	284,525	1,038,265
12,000	SIGMA ALDRICH CORP DEL	178,579	1,128,120
25,000	SYSCO CORP	208,824	902,500
6,500	UNITED PARCEL SERVICE INC CL-B	480,327	683,020
11,000	WAL MART STORES INC	587,456	865,590
Subtotal		<u>\$ 12,969,582</u>	<u>\$ 28,877,488</u>
CHARLES SCHWAB		12/31/2012	Fair Market
No of Shares	Corporate Stock	Cost Basis	Value
1,400	ACME UNITED CORP	13,014	20,880
1,300	AEGION CORP	24,527	28,457
1,850	AMERICAN WATER WORKS CO	40,929	78,181
1,500	ASTA FUNDING INC	22,583	12,630
700	ATLANTIC NETWORK NEW	18,458	39,599
1,725	ATRIUM INNOVATIONS INC F ATBIF	18,944	39,057
1,328	BBCN BANCORP (formerly CENTER FINANCIAL CP)	27,863	21,998
2,000	BCB HOLDINGS LTD (previously BB Holdings LTD)	9,550	480
900	CASH AMERICA INTL INC	20,871	34,470
1,700	CENTRAL GARDEN & PET INC	9,871	11,879
497	CHINA FUND INC	7,819	10,343
3,500	CHINA MEDICINE CORP	9,893	35
4,500	CHINA PHARMA HOLDINGS LTD	13,402	1,553
5,250	COMPANHIA DE SANEAM ADRF SPONSORED ADR	25,383	59,535
3,300	CRAWFORD & COMPANY CL A CRDA	11,479	25,377
625	DEVRY INC DEL	28,063	22,187
850	DISCOVER FINANCIAL SVCS	18,906	47,558
1,250	EAST WEST BANCORP	33,803	43,713
8,900	ESSEX RENTAL CORP	20,700	22,563
1,800	EXCEED CO LTD (previously 2020 CHINACAP ACQUIRCO)	14,235	2,970
1,950	FEDERAL AGR MTG CP CL C	37,539	86,787
450	GENERAL ELECTRIC CO	14,356	12,614
2,800	GENWORTH FINANCIAL INC	25,742	43,484
2,000	GIANT INTERACTIVE ADR	10,320	22,480
300	HANMI FINANCIAL CORP NEW	23,132	6,567
800	HELEN OF TROY LTD	11,977	39,504
1,400	IMAX CORP	5,323	41,272
1,050	INNOSPEC INC	9,350	48,531
1,800	INVENTURE FOODS INC	6,711	21,218
1,900	JINPAN INTL LTD	18,828	18,378
3,800	LE GAGA HOLDINGS ADR F SPONSORED ADR	14,820	12,274
900	L S B INDUSTRIES INC	28,876	36,818
1,800	MANITEX INTERNATIONAL	11,392	25,408
1,700	MATRIX SERVICE CO	18,442	41,531
4,400	MCG CAPITAL CORP	21,586	19,380
290	MILLICOM INTL CELLU NEWF	12,975	28,817
1,150	MOBILE MINI INC	18,873	47,357
100	NATL WSTRN LIFE INS CL A	13,890	22,355
2,400	NATURES SUNSHINE PRODS	31,448	41,588
1,080	NEW IRELAND FUND INC	16,499	13,887
800	NUTRACEUTICAL INTL CORP	11,688	21,424
1,800	OWENS ILLINOIS INC	44,433	64,404
879	PFIZER INC	16,637	26,924
1,000	PRO DEX INC COLO	4,590	2,430
3,425	PRGX GLOBAL INC	22,091	23,018
2,100	RENT A CENTER INC	50,784	70,014
10,900	SHINER INTERNATIONAL	10,564	3,705
2,875	STEALTHGAS INC	18,151	27,258
1,000	SUTRON CORP	11,000	5,140
1,150	TETRA TECH INC NEW	29,188	32,177
850	TITAN MACHINERY INC	16,633	15,147
400	UNITIL CORPORATION	7,971	12,196
1,933	UNIVERSAL POWER GROUP	8,554	2,829
3,100	WILSHIRE BANCORP INC	33,249	33,883
Subtotal		<u>\$ 1,026,283</u>	<u>\$ 1,471,880</u>
Total	To Part II, line 10b	<u>\$ 13,995,865</u>	<u>\$ 28,349,368</u>

<u>Corporate Bonds</u>	<u>Cost Basis</u> <u>12/31/2013</u>	<u>Fair Market Value</u> <u>12/31/2013</u>
Barclays Bank PLC 5.200% JAN/JUL 10 DUE 07/10/14	266,573	256,013
Wachovia Bank NA 4.875% FEB/AUG 01 DUE 02/01/15	256,718	261,425
Shell International Fin 3.250% MAR/SEP 22 DUE 09/22/15	253,390	261,675
General Elec Cap Corp 5.375% APR/OCT 20 DUE 10/20/16	258,855	278,515
Bellsouth Corp 5.200% JUN/DEC 15 DUE 12/15/16	212,553	221,064
Totals	<u>\$ 1,248,089</u>	<u>\$ 1,278,692</u>

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

MORGAN STANLEY		12/31/2013	Fair Market
No. of Shares	Mutual Funds	Cost Basis	Value
5,000	PIMCO TOTAL RETURN ETF	537,607	523,700
14,248	VANGUARD INTERMEDIATE TERM BND	1,261,016	1,164,062
16,430	VANGUARD SHORT-TERM CORPORATE	1,304,497	1,310,785
10,932	VANGUARD TOTAL BOND MARKET	925,825	875,107
Total	To Part II, line 13	<u>\$ 4,028,945</u>	<u>\$ 3,873,654</u>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH IN LIEU CHARLES SCHWAB DIVIDEND	23.	0.	23.	23.	
CITIZENS UTILITIES	23,796.	1,429.	22,367.	22,367.	
FEDERATED DEP	4,300.	0.	4,300.	4,300.	
GOLDEN STATE WATER COMPANY	18.	0.	18.	18.	
MORGAN STANLEY DW DIVIDENDS	5,402.	0.	5,402.	5,402.	
MORGAN STANLEY DW INTEREST	711,104.	19,897.	691,207.	691,207.	
SAN GABRIEL UNION BANK INTEREST	57,525.	0.	57,525.	57,525.	
	1,301.	0.	1,301.	1,301.	
	13.	0.	13.	13.	
TO PART I, LINE 4	803,482.	21,326.	782,156.	782,156.	

FORM 990-PF	RENTAL INCOME	STATEMENT 2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	343,502.
TOTAL TO FORM 990-PF, PART I, LINE 5A		343,502.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		67,203.	
DEPRECIATION		78,946.	
- SUBTOTAL -	1		146,149.
TOTAL RENTAL EXPENSES			146,149.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			197,353.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OIL & GAS ROYALTIES	531,174.	531,174.		
OTHER INCOME	1,345.	1,345.		
TOTAL TO FORM 990-PF, PART I, LINE 11	532,519.	532,519.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	18,462.	3,692.		14,770.
TO FM 990-PF, PG 1, LN 16A	18,462.	3,692.		14,770.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDITING	35,957.	7,191.		28,766.
TO FORM 990-PF, PG 1, LN 16B	35,957.	7,191.		28,766.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	48,243.	9,649.		38,594.
OTHER TAXES	160.	32.		128.
TO FORM 990-PF, PG 1, LN 18	48,403.	9,681.		38,722.

FORM 990-PF	OTHER EXPENSES		STATEMENT		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUTOMOBILE	7,466.	1,493.		5,973.	
GAS	13,881.	2,776.		11,105.	
REPAIR AND MAINTENANCE	151,851.	0.		151,851.	
SUPPLIES- OFFICE	13,403.	2,681.		10,722.	
SUPPLIES- RESCUE	131,672.	0.		131,672.	
TRUSTEE EXPENSES	31,493.	6,299.		25,194.	
UTILITIES	25,802.	5,160.		20,642.	
VETERINARIAN	29,042.	0.		29,042.	
INSURANCE	77,178.	15,436.		61,742.	
INVESTMENT COUNSELING FEES	67,284.	67,284.		0.	
SUPPLIES- OTHER	1,742.	348.		1,394.	
APPRAISAL	5,000.	5,000.		0.	
RENTAL EXPENSES	67,203.	67,203.		0.	
TO FORM 990-PF, PG 1, LN 23	623,017.	173,680.		449,337.	

FORM 990-PF	CORPORATE STOCK		STATEMENT		9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
CORPORATE STOCKS/MORGAN STANLEY - SEE ATTACHED	12,969,580.		26,877,488.		
CORPORATE STOCKS/CHARLES SCHWAB - SEE ATTACHED	1,026,285.		1,471,880.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,995,865.		28,349,368.		

FORM 990-PF	CORPORATE BONDS		STATEMENT		10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
CORPORATE BONDS/MORGAN STANLEY - SEE ATTACHED	1,248,088.		1,278,692.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,248,088.		1,278,692.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS/MORGAN STANLEY - SEE ATTACHED	COST	4,028,945.	3,873,654.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,028,945.	3,873,654.

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

THE FOUNDATION HAS RESCUED AND PROVIDES ONGOING CARE FOR 82 HORSES, 6 DONKEYS, 3 GOATS, 2 PIGS, 1 COW, AND MANY OTHER SMALL ANIMALS AND FOWL. INCLUDED IN THIS CARE WAS THE CONSTRUCTION OF SHELTERS AND FENCING, PROVISIONS OF SUPPLIES AND FEED, AND PROVISION OF HOOF AND VETERINARIAN SERVICES.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	890,343.

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

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

EIN 94-3276694

2013 Form 990-PF, Page 10, Part XV, Lines 2a, 2b, 2c, 2d
GRANT APPLICATION FORM

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

FROM: Agency Name _____ Contact Person _____

Address _____ Title _____

_____ Phone _____ Fax _____

Application Summary: Amount Requested _____

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

A. Agency Service:

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

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

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

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

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

d. _____% to organizations committed to agricultural purposes.

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

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

B. Need for Grant

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

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

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

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

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

APPLICATION INSTRUCTIONS

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

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

Dated: _____

Printed Name and Title of Authorized Officer _____

Signed: _____

GUIDELINES FOR REGULAR GRANTS

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

1. Grants may be made only to tax-exempt organizations under Section 501(c)(3) or 170(c) of the Internal Revenue Code (the "Code"). None shall be made to Private Foundations under Section 509(a) of the Code.
2. Normally an organization must have been in existence for at least two years prior to application for the grant and have achieved a record of effective service.
3. Grants will normally be made only for or toward acquisition of specific capital items.
4. Grants will be made only in support of the following service purposes in order of priority:
 - a. to animal protection organizations such as the Humane Society and the Society for the Prevention of Cruelty to Animals.
 - b. to other land and wildlife conservancy groups.
 - c. to organizations committed to agricultural purposes.
 - d. to the preservation of land in its natural state, including wetlands.
 - e. to opera, symphony, and other similar civic organizations.
5. If less than 50 percent of the applicant organization's services are dedicated to the foregoing purposes, Regular Grants may be considered only for items which relate directly to such purposes.
6. Regular Grants are normally limited to \$20,000.00. Commitment of future year funds (multi-year grants) will be considered only under exceptional circumstances.

GUIDELINES FOR REGULAR GRANTS

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

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

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

GUIDELINES FOR MAJOR GRANTS

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

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

PURPOSE OF THE REQUESTED GRANT

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

ELIGIBILITY

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

JUDGEMENT CRITERIA

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

FUNDING CYCLES

Regular Grant and Major Grant applications are accepted from May 15 through August 15 of each calendar year. Regular Grants and Major Grants are awarded within the month of December of the year in which the Grant Application is made.

Acceptance dates will be strictly observed. Hand deliveries will no longer be accepted at the Foundation's offices. If August 15 falls on a weekend the acceptance deadline will be the prior Thursday. Any application not meeting this deadline will be returned unopened to sender. Applications must be delivered by the US Postal Service with No Signature Required. If signatures are required, the application may not be received.

Procedural Checklist
Make sure the application is complete

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

Have you...

- ☐ 1. Reviewed the Application Instructions?
- ☐ 2. Reviewed the Guidelines for Regular and Major Grants to confirm you qualify for your specific grant request?
- ☐ 3. Mailed your Grant Application via the **US Postal Service - No Signature Required** within the Application

Period of May 15 through August 15 taking into consideration that if the deadline falls on a weekend the application is due the **Thursday** prior.

- ☐ 4. Answered all questions fully and completely in the Grant Application?
- ☐ 5. Provided a copy of your federal tax exemption letter?
- ☐ 6. Provided a copy of your state exemption letter or "Letter of Good Standing for Exempt Organization" for FTB 4688 (rev 5-1998). Letters of Incorporation **will not** be accepted.
- ☐ 7. If applicable, provided a copy of your bid specifications plus sales literature describing any property to be purchased plus at least two (2) bids?
- ☐ 8. Provided a copy of your most recent full-year Financial Statement?
- ☐ 9. Provided a list of current officers, board members and Executive Director?
- ☐ 10. Provided the required executed Resolution of your Board of Directors?

Agency Name: _____

By: _____ Date: _____

Please send this checklist with the Grant

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

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

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

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

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

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

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

Part I only ☐

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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions Thornton S. Jr. and Katrina D. Glide Foundation	Employer identification number (EIN) or 94-3276694
	Number, street, and room or suite no. If a P.O. box, see instructions. 28120 Pierce Ranch Road	Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Davis, CA 95616-9447	

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

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

Dyne Hansing

- The books are in the care of ► **28120 Pierce Ranch Road - Davis, CA 95616**

Telephone No. ► **530-753-3803**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☒ calendar year **2013** or
 - ☐ tax year beginning , and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	26,480.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	23,480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	3,000.

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