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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation WILLIAM AND CHARLENE GLIKBARG FOUNDATION		A Employer identification number 52-2302532
Number and street (or P O box number if mail is not delivered to street address) 200 WEST VICTORIA STREET	Room/suite	B Telephone number 8058821350
City or town, state or province, country, and ZIP or foreign postal code SANTA BARBARA, CA 93101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,166,060.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		41.	41.		STATEMENT 1
4 Dividends and interest from securities		177,730.	177,730.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		247,290.			
b Gross sales price for all assets on line 6a		282,966.			
7 Capital gain net income (from Part IV, line 2)			247,290.		
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					
12 Total Add lines 1 through 11		425,061.	425,061.		
13 Compensation of officers, directors, trustees, etc		29,671.	29,671.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,400.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		4,448.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,072.	0.		0.
22 Printing and publications					
23 Other expenses STMT 5		4,556.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		46,147.	29,671.		0.
25 Contributions, gifts, grants paid		458,443.			458,443.
26 Total expenses and disbursements Add lines 24 and 25		504,590.	29,671.		458,443.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-79,529.			
b Net investment income (if negative, enter -0-)			395,390.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	254,788.	210,950.	210,950.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	3,158,035.	3,122,356.	9,595,152.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	326,005.	326,005.	359,958.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,738,828.	3,659,311.	10,166,060.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,738,828.	3,659,311.	
	30 Total net assets or fund balances	3,738,828.	3,659,311.	
	31 Total liabilities and net assets/fund balances	3,738,828.	3,659,311.	

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	3,738,828.
2	Enter amount from Part I, line 27a	2	-79,529.
3	Other increases not included in line 2 (itemize) ▶ RECONCILIATION	3	12.
4	Add lines 1, 2, and 3	4	3,659,311.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,659,311.

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 APPLE INC - 1000 SHS	P	09/18/07	06/08/15
b INTEL CORP COMMON STOCK - 5000 SHS	P	02/11/93	06/08/15
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 126,989.		19,826.	107,163.
b 155,977.		15,850.	140,127.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			107,163.
b			140,127.
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	247,290.
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))
2014	326,166.	9,230,813.	.035334
2013	317,829.	8,007,284.	.039692
2012	277,718.	6,922,735.	.040117
2011	376,504.	5,853,520.	.064321
2010	283,152.	5,208,178.	.054367

2 Total of line 1, column (d)	2	.233831
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	.046766
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,030,579.
5 Multiply line 4 by line 3	5	469,090.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,954.
7 Add lines 5 and 6	7	473,044.
8 Enter qualifying distributions from Part XII, line 4	8	458,443.

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

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

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ☐652. | Refunded ☐**Part VII-A Statements Regarding Activities**

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

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

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

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

(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

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

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

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

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

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

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

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

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

• By language in the governing instrument, or

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

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

CA, DE

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

7,908.

0.

7,908.

0.

7,908.

5,960.

2,600.

8,560.

652.

0.

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Form 990-PF (2015)

Part VII-B Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>STEVEN GLIKBARG</u> Telephone no. ► <u>(805) 882-1350</u> Located at ► <u>200 WEST VICTORIA STREET, SANTA BARBARA, CA</u> ZIP+4 ► <u>93101</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 checked="" type="checkbox"/> Yes <input 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	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	4b	X

Form 990-PF (2015)

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 4945(d)(4)(A)? (see instructions)

☐ 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

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?

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

6b

X

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
SUSAN HANSON C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	PRESIDENT 2.00	0.	0.	0.
CHARLENE GLIKBARG C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	SECRETARY 2.00	0.	0.	0.
STEVEN GLIKBARG C/O 200 WEST VICTORIA STREET SANTA BARBARA, CA 93101	VP / TREASURER 10.00	29,672.	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

Form 990-PF (2015)

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	10,032,936.
b	Average of monthly cash balances	1b	150,393.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,183,329.
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	10,183,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,750.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,030,579.
6	Minimum investment return. Enter 5% of line 5	6	501,529.

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	501,529.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,908.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,908.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,621.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	493,621.
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	493,621.

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	458,443.
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	458,443.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	458,443.

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 (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				493,621.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			197,233.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 458,443.				
a Applied to 2014, but not more than line 2a			197,233.	
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 2015 distributable amount				261,210.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				232,411.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

►

☐ 4942(j)(3) or ☐ 4942(j)(5)

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1. Information Regarding Foundation Managers:

Information Regarding Foundation Managers:

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MBA - NONPROFIT CONNECTION	NONE	PC	UNRESTRICTED CONTRIBUTION	100.
FUND FOR SANTA BARBARA	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
SPROUT UP	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000.
OWENS VALLEY COMMITTEE INC.	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
STANFORD SOCIAL INTERVENTION REVIEW	NONE	PC	UNRESTRICTED CONTRIBUTION	100.
Total SEE CONTINUATION SHEET(S) ▶ 3a				458,443.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
LEO BAECK TEMPLE	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
BEYOND TOLERANCE PROGRAM	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
ONE COOL EARTH	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000.
UCSB GEVIRTZ GRADUATE SCHOOL	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
A WINDOW BETWEEN WORLDS	NONE	PC	UNRESTRICTED CONTRIBUTION	25,000.
KCLU	NONE	PC	UNRESTRICTED CONTRIBUTION	100.
WOMEN'S ECONOMIC VENTURES	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
FUTURE LEADERS OF AMERICA	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000.
LOS ANGELES COUNTY MUSEUM OF ART	NONE	PC	UNRESTRICTED CONTRIBUTION	250.
MD ANDERSON CANCER CENTER	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
Total from continuation sheets				442,743.

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
SAN LUIS OBISPO COUNTY COMMUNITY FOUNDATI	NONE	PC	UNRESTRICTED CONTRIBUTION	2,000.
SOUTH BAY COMMUNITY CENTER	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
KCBX	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
CENTRAL COAST SALMON ENHANCEMENT	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
SAN LUIS OBISPO BOTANICAL GARDENS	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
ECOSLO	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
FRIEND OF THE SAN LUIS OBISPO LIBRARY	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
FOOD BANK COALITION	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
SILICON VALLEY SOCIAL VENTURE FUND	NONE	PC	UNRESTRICTED CONTRIBUTION	6,000.
AMERICAN LEADERSHIP	NONE	PC	UNRESTRICTED CONTRIBUTION	950.
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
NATIONAL CENTER FOR FAMILIES	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
JEWISH FAMILY SERVICES OF SILICON VALLEY	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
INNOVATE PUBLIC SCHOOLS	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
PENNINSULA OPEN SPACE TRUST	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
TEEN SUCCESS	NONE	PC	UNRESTRICTED CONTRIBUTION	250.
CITIZEN SCHOOLS	NONE	PC	UNRESTRICTED CONTRIBUTION	250.
AMERICAN JEWISH COMMITTEE	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
H.I.P. HOUSING	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
COMMON VISION	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
HILLEL U.C. SANTA BARBARA	NONE	PC	UNRESTRICTED CONTRIBUTION	2,000.
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
THE ACADEMY AT DOS PUEBLOS HIGH SCHOOL	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000.
SANTA BARBARA CITY COLLEGE FOUNDATION	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000.
BIG BROTHERS BIG SISTERS	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000.
TEEN FORCE	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000.
ALEARN	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000.
JEWISH FREE LOAN ASSOCIATION	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000.
JEWISH FAMILY SERVICES OF L.A. -C	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
AMERICAN JEWISH COMMITTEE	NONE	PC	UNRESTRICTED CONTRIBUTION	30,000.
THE JEWISH FEDERATION	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
STANFORD UNIVERSITY	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000.
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
VISTA DEL MAR ASSOCIATION	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
UCLA JONSSON CANCER CENTER FOUNDATION	NONE	PC	UNRESTRICTED CONTRIBUTION	25,000.
LOS ANGELES COUNTY MUSEUM OF ART	NONE	PC	UNRESTRICTED CONTRIBUTION	250.
DOS PUEBLOS GIRLS TENNIS	NONE	PC	UNRESTRICTED CONTRIBUTION	2,500.
DPHS	NONE	PC	UNRESTRICTED CONTRIBUTION	2,500.
CONGREGATION B'NAI B'RITH	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
DPEA FOUNDATION	NONE	PC	UNRESTRICTED CONTRIBUTION	6,000.
NLHA EDUCATION FUND	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
STANFORD UNIVERSITY GRADUATE SCHOOL OF EDUCATION	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
STANFORD UNIVERSITY GRADUATE SCHOOL OF EDUCATION	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE HUNTINGTON	NONE	PC	UNRESTRICTED CONTRIBUTION	200.
KRAUSE CENTER FOR INNOVATION	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000.
CONGREGATION BETH AM	NONE	PC	UNRESTRICTED CONTRIBUTION	750.
JUST COMMUNITIES	NONE	PC	UNRESTRICTED CONTRIBUTION	9,000.
CUESTA COLLEGE FOUNDATION	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000.
TEEN SUCCESS, INC.	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
PARTNERS IN SCHOOL INNOVATION	NONE	PC	UNRESTRICTED CONTRIBUTION	5,000.
KCRW	NONE	PC	UNRESTRICTED CONTRIBUTION	384.
FUND FOR SANTA BARBARA	NONE	PC	UNRESTRICTED CONTRIBUTION	10,000.
WILDERNESS YOUTH PROJECT	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000.
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
ONE COOL EARTH	NONE	PC	UNRESTRICTED CONTRIBUTION	15,000.
SILICON VALLEY CHILDREN'S FUND	NONE	PC	UNRESTRICTED CONTRIBUTION	20,000.
UNICEF	NONE	PC	UNRESTRICTED CONTRIBUTION	109.
FRIENDS OF THE GOLETA VALLEY LIBRARY	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
BOYS & GIRLS CLUB OF GOLETA	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
FAIRVIEW GARDENS	NONE	PC	UNRESTRICTED CONTRIBUTION	250.
TRANSITION HOUSE	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
ISLA VISTA YOUTH PROJECTS	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
BRING ME A BOOK	NONE	PC	UNRESTRICTED CONTRIBUTION	500.
PITZER COLLEGE	NONE	PC	UNRESTRICTED CONTRIBUTION	1,000.
Total from continuation sheets				

FORM 990-PF	MUTUAL FUNDS & CORPORATE STOCK	STATEMENT 6 & 7 DETAIL
December 31, 2015		

NAME	SHARES	SHARE FMV	MARKET VALUE	SHARE COST	BOOK VALUE
Apple Computer Inc.	7,400	105.26	778,924.00	12.136	89,808.54
Berkshire Hathaway	4	197,800.00	791,200.00	30,082.713	120,330.85
Carnival Corp.	14,090	54.48	767,623.20	11.198	157,786.23
Cisco Systems Inc.	6,300	27.15	171,045.00	6.747	42,507.00
Coca Cola	7,800	42.96	335,088.00	5.364	41,841.00
DST Systems Inc	2,000	114.06	228,120.00	47.390	94,780.00
Ebay, Inc.	8,000	27.48	219,840.00	5.600	44,799.91
Home Depot	4,500	132.25	595,125.00	1.130	5,085.00
Intel Corp.	33,300	34.45	1,147,185.00	4.934	164,294.93
Guggenheim S & P 500	7,300	76.64	559,472.00	48.208	351,917.15
IShares EWH	11,900	19.82	235,858.00	16.579	197,290.00
IShares EWS	15,500	10.28	159,340.00	9.434	146,225.00
IShares EWY	3,900	49.67	193,713.00	50.671	197,615.00
IShares IWM/Trust	3,400	112.62	382,908.00	73.490	249,866.00
IShares IEV	6,600	40.11	264,726.00	48.554	320,458.00
Mastercard Inc.	4,000	97.360	389,440.00	26.013	104,051.78
Microsoft Corporation	16,325	55.48	905,711.00	13.830	225,781.25
Nestle	2,700	74.42	200,934.00	73.140	197,477.89
Nike, Inc.	8,000	62.50	500,000.00	6.920	55,360.00
Paypal Holdings Inc.	8,000	26.20	209,600.00	8.660	69,280.09
Powershares QQQ Trust	5,000	111.86	559,300.00	49.160	245,800.00
Virtus Foreign Opportunities Fund	12,814	28.09	359,958.32	25.440	326,005.25
Total Stock			9,955,110.52		3,448,360.89
			4800.20		4800.20

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	41.	41.	
TOTAL TO PART I, LINE 3	41.	41.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS	177,730.	0.	177,730.	177,730.	
TO PART I, LINE 4	177,730.	0.	177,730.	177,730.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,400.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAX	10.	0.		0.
FEDERAL TAX	1,884.	0.		0.
FOREIGN TAX	2,554.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,448.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MEETING EXPENSE	3,121.	0.		0.
OFFICE EXPENSE	1,150.	0.		0.
STATE FILING FEES	285.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,556.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK--SEE STATEMENT	3,122,356.	9,595,152.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,122,356.	9,595,152.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND--SEE STATEMENT	COST	326,005.	359,958.
TOTAL TO FORM 990-PF, PART II, LINE 13		326,005.	359,958.