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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THORNTON S. JR. AND KATRINA D. GLIDE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
28120 PIERCE RANCH ROAD

City or town, state or province, country, and ZIP or foreign postal code
DAVIS, CA 95616-9447

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 42,979,329.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
94-3276694

B Telephone number
530-753-3803

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(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		3,500.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		852,357.	852,357.		STATEMENT 1
5a Gross rents		379,734.	379,734.		STATEMENT 2
b Net rental income or (loss) 228,860.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		2,065,883.			
b Gross sales price for all assets on line 6a 3,879,641.					
7 Capital gain net income (from Part IV, line 2)			2,065,883.		
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		112,936.	112,936.		STATEMENT 4
12 Total Add lines 1 through 11		3,414,410.	3,410,910.		
13 Compensation of officers, directors, trustees, etc		250,000.	50,000.		200,000.
14 Other employee salaries and wages		436,361.	87,272.		349,089.
15 Pension plans, employee benefits					
16a Legal fees STMT 5		77,683.	15,537.		62,146.
b Accounting fees STMT 6		51,288.	10,258.		41,030.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		57,150.	11,080.		46,070.
19 Depreciation and depletion		193,085.	193,085.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		611,391.	187,105.		424,286.
24 Total operating and administrative expenses. Add lines 13 through 23		1,676,958.	554,337.		1,122,621.
25 Contributions, gifts, grants paid		994,284.			994,284.
26 Total expenses and disbursements. Add lines 24 and 25		2,671,242.	554,337.		2,116,905.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		743,168.			
b Net investment income (if negative, enter -0-)			2,856,573.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	947,697.	661,880.	661,880.
	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	30,827.	50,000.	50,000.
	10a	Investments - U.S. and state government obligations STMT 9	992,110.	1,491,329.	1,495,315.
	b	Investments - corporate stock STMT 10	14,294,061.	14,994,150.	28,588,438.
	c	Investments - corporate bonds STMT 11	768,962.	258,854.	258,443.
	11	Investments - land, buildings, and equipment basis ▶ 6,652,248.			
	Less accumulated depreciation ▶ 2,166,464.	4,212,209.	4,485,784.	5,026,808.	
12	Investments - mortgage loans				
13	Investments - other STMT 12	3,493,190.	3,491,978.	3,364,753.	
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 I)	26,031,861.	26,726,780.	42,979,329.	
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	-2,109,653.	-1,414,734.		
30	Total net assets or fund balances	26,031,861.	26,726,780.		
31	Total liabilities and net assets/fund balances	26,031,861.	26,726,780.		

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	26,031,861.
2	Enter amount from Part I, line 27a	2	743,168.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	26,775,029.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	48,249.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,726,780.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(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.)
b	SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e	3,879,641.	1,813,758.	2,065,883.

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			
b			
c			
d			
e			2,065,883.

2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	2,065,883.
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	1,651,267.	37,468,944.	.044070
2013	1,782,019.	32,190,058.	.055359
2012	1,538,687.	31,972,603.	.048125
2011	1,305,166.	31,100,708.	.041966
2010	1,452,083.	29,230,568.	.049677

2	Total of line 1, column (d)	2	.239197
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	.047839
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	37,476,521.
5	Multiply line 4 by line 3	5	1,792,839.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,566.
7	Add lines 5 and 6	7	1,821,405.
8	Enter qualifying distributions from Part XII, line 4	8	2,116,905.

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.

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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	28,566.
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	28,566.
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	28,566.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	-66,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	66,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,434.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 37,434. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A 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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GLIDEFOUNDATION.ORG	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 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 ►		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 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 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? Yes No
 N/A

5b		
6b		X
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 28120 PIERCE RANCH ROAD DAVIS, CA 95616	CO-TRUSTEE 19.00	130,000.	0.	0.
YVONNE LEMAITRE 28120 PIERCE RANCH ROAD DAVIS, CA 95616	CO-TRUSTEE 8.00	60,000.	0.	0.
RICHARD D. BRUGA, DVM 28120 PIERCE RANCH ROAD DAVIS, CA 95616	CO-TRUSTEE 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
KCOE ISOM 3013 CERES AVE, CHICO, CA 95973	ACCOUNTING SERVICES	62,026.
YOLO COUNTY FINANCIAL SERVICES 625 COURT SREET, ROOM 102, WOODLAND, CA 95695	FINANCIAL SERVICES	54,049.

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 13	1,122,620.
2 SEE STATEMENT 14	994,284.
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.

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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	33,246,124.
b	Average of monthly cash balances	1b	1,267,913.
c	Fair market value of all other assets	1c	3,533,192.
d	Total (add lines 1a, b, and c)	1d	38,047,229.
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	38,047,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	570,708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,476,521.
6	Minimum investment return. Enter 5% of line 5	6	1,873,826.

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	1,873,826.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	28,566.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,845,260.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,845,260.
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	1,845,260.

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	2,116,905.
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	2,116,905.
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	28,566.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,088,339.

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.

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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				1,845,260.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			27,658.	
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: ▶ \$ 2,116,905.				
a Applied to 2014, but not more than line 2a			27,658.	
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				1,845,260.
e Remaining amount distributed out of corpus	243,987.			
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:	243,987.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	243,987.			
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	243,987.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE**
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE**

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
**THORNTON S GLIDE, JR. AND KATRINA D GLIDE FOUNDATION, 530-753-3803
 28120 PIERCE RANCH ROAD, DAVIS, CA 95616-9447**
- b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED GRANT APPLICATION FORM.
- c Any submission deadlines:
SEE ATTACHED GRANT APPLICATION FORM.
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED GRANT APPLICATION FORM.

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

Form 990-PF (2015)

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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				
2ND CHANCE FOR PETS 1484 POLLARD ROAD, NO 444 LOS GATOS, CA 95032	N/A	PUBLIC CHARITY	EXTENSION OF VETERINARIAN OUTREACH PROGRAM	3,000.
A PASSION FOR PAWS RESCUE, INC. 1665 CAMINITO ASTERISCO LA JOLLA, CA 92037	N/A	PUBLIC CHARITY	PURCHASE A USED CARGO VAN FOR TRANSPORTING RESCUED DOGS FROM SHELTERS TO VET AND ADOPTION CENTERS	5,000.
ACE OF HEARTS DOG RESCUE PO BOX 2357 BEVERLY HILLS, CA 90213	N/A	PUBLIC CHARITY	ACQUISITION OF CAPITAL ITEMS- SUPPLIES, CRATES, TOYS, RENT FOR SPAY/NEUTER OUTREACH VAN	7,000.
ACME THEATRE COMPANY 5087 VERANDA TERRACE DAVIS, CA 95618	N/A	PUBLIC CHARITY	PAY FOR PRODUCTION COSTS OF THREE MAIN STAGE YOUTH PRODUCTIONS.	3,000.
AGEE MEMORIAL WILDLIFE FUND 4354 TOWN CENTER BLVD., SUITE 114-245 EL DORADO HILLS, CA 95762	N/A	PUBLIC CHARITY	SPAY, NEUTER AND VACCINATION OF 300 CATS AND	6,000.
Total	SEE CONTINUATION SHEET(S)			994,284.
b Approved for future payment				
NONE				
Total				
				0.

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** SEE PURPOSE OF GRANT CONTINUATIONS

Form 990-PF (2015)

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 - SEE ATTACHED MORGAN		VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES - SEE ATTACHED CHARLES		VARIOUS	VARIOUS
c BASIS ADJUSTMENT		VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 3,897,195.		1,677,711.	2,219,484.
b 77,211.		121,146.	-43,935.
c -101,978.		14,901.	-116,879.
d 7,213.			7,213.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,219,484.
b			-43,935.
c			-116,879.
d			7,213.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	2,065,883.
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

THORNTON S. JR. AND KATRINA D.
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94-3276694

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 FRIENDS RESCUE PROJECT 560 LIGHTHOUSE AVE PACIFIC GROVE, CA 93950	N/A	PUBLIC CHARITY	PURCHASE A VETERINARY ORTHOPEDIC SURGERY SYSTEM AND DENTAL MACHINE FOR IN-HOUSE VET CLINIC.	5,000.
ANIMAL OUTREACH OF THE MOTHER LODE 6101 ENTERPRISE DRIVE DIAMOND SPRINGS, CA 95619	N/A	PUBLIC CHARITY	PURCHASE CAT TRAPS FOR TNR PROGRAM, CAT CAGES FOR BARN CATS	5,000.
ANIMAL RESCUE LEAGUE PO BOX 2625 ELK GROVE, CA 95759	N/A	PUBLIC CHARITY	SPAY/NEUTER, VACCINATE, FIV/FELV TEST, MICROCHIP FERALS AND STRAYS IN SAC COUNTY	7,000.
ANIMAL SPAY AND NEUTER 3524 K.O.A. WAY AUBURN, CA 95602	N/A	PUBLIC CHARITY	CAPSTAR FOR ALL SURGICAL PATIENTS	10,000.
ASSOCIATION OF CA SYMPHONY ORCHESTRA 2755 COTTAGE WAY, SUITE 3 SACRAMENTO, CA 95825	N/A	PUBLIC CHARITY	UPDATE OUTDATED OFFICE AND TECHNICAL EQUIPMENT	5,000.
BASSET HOUND RESCUE OF SOUTHERN CALIFORNIA PO BOX 88 WHITTIER, CA 90608-0088	N/A	PUBLIC CHARITY	PURCHASE 10EZUP TENTS , A PA SYSTEM, SET OF STAND-UP SPEAKERS AND GENERATOR FOR EVENTS	5,000.
BERKELEY EAST BAY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94702	N/A	PUBLIC CHARITY	OPERATING COSTS FOR MOBILE ADOPTION CENTER	5,000.
BIRD ALLY X PO BOX 1020 ARCATA, CA 95518	N/A	PUBLIC CHARITY	IMPROVE ANIMAL FOOD STORAGE SYSTEMS FOR REHAB FACILITY. PURCHASE ENERGY EFFICIENT LARGE	4,000.
CAFF 35355 RUSSELL BLVD DAVIS, CA 95616	N/A	PUBLIC CHARITY	ASSIST WITH RENT AND ADA IMPROVEMENTS	17,000.
CALIFORNIA COASTAL HORSE RESCUE 389 SAN FRANCISCO AVE. VENTURA, CA 93004	N/A	PUBLIC CHARITY	FUND FEED BILL OVER 12 MONTH PERIOD AND SUPPLEMENT VETERINARY MEDICAL CARE	6,000.
Total from continuation sheets				970,284.

THORNTON S. JR. AND KATRINA D.
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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
CALIFORNIA VETERINARY MEDICAL FOUNDATION 1400 RIVER PARK DRIVE, SUITE 100 SACRAMENTO, CA 95815-4505	N/A	PUBLIC CHARITY	CAVMRC TRAINING SUPPLIES AND EQUIPMENT- RESERVE CORP	10,000.
CALIFORNIA WILDLIFE CENTER PO BOX 2022 MALIBU, CA 90265	N/A	PUBLIC CHARITY	PURCHASE FOOD AND MEDICATIONS NEEDED IN 2016 FOR ELEPHANT SEALS, SEA LIONS, ETC	2,000.
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.
CAPS-COMPANION ANIMAL PROTECTION SOCIETY 759 CJC HWY., #332 COHASSET, MA 2025	N/A	PUBLIC CHARITY	PURCHASE SUBARU CROSSTEK VEHICLE	8,000.
CAT DEPOT, INC 2542 17TH STREET SARASOTA, FL 34234	N/A	PUBLIC CHARITY	PURCHASE TWO BLOOD GAS MACHINES COMPLETE BLOOD COUNT AND CHEMISTRY MACHINE	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	8,000.
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	6,000.
DAVIS MADRIGALS, INC 3111 NORTHFIELD CRT DAVIS, CA 95616	N/A	PUBLIC CHARITY	OFFSET A PORTION OF EXPENSES FOR UPCOMING INTERNATIONAL TOUR TO SPAIN IN JUNE OF 2016	9,784.
DOGTOWN DOG RESCUE PO BOX 90035 PASADENA, CA 91109	N/A	PUBLIC CHARITY	PAY FOR MEDICAL SERVICES FOR LOW INCOME AND HOMELESS PET OWNERS' PETS TO PREVENT SHELTER	5,000.
EASTERN SIERRA WILDLIFE CARE PO BOX 368 BISHOP, CA 93515-0368	N/A	PUBLIC CHARITY	\$5000 FOR FOOD, MEDICAL AND CARE SUPPLIES; \$1500 FOR LAB AND VET, \$1000 FOR REPLACEMENT EQUIPMENT	1,000.
Total from continuation sheets				

THORNTON S. JR. AND KATRINA D.
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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
FELINE NETWORK OF THE CENTRAL COAST PO BOX 526 SAN LUIS OBISPO, CA 93406	N/A	PUBLIC CHARITY	\$12K SURGERY SERVICES SPAY/NEUT, \$6K FOR VOUCHERS FOR SPAY/NEUT, \$2K FOR TREATMENT OF COMMUNITY	16,000.
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	12,000.
FIELDHAVEN FELINE CENTER 2754 IRONWOOD LANE LINCOLN, CA 95648	N/A	PUBLIC CHARITY	SPAY /NEUTER PROGRAM AND SUPPLIES	12,000.
FIRST COAST NO MORE HOMELESS PETS, INC. 6817 NORWOOD AVENUE JACKSONVILLE, FL 32208	N/A	PUBLIC CHARITY	PURCHASE EQUIPMENT FOR SPAY/NEUTER PROGRAM, AUTOCLAVE, 30 SURGICAL PACKS	8,000.
FIX OUR FERALS PO BOX 13083 BERKELEY, CA 94712-4083	N/A	PUBLIC CHARITY	PURCHASE MEDICAL SUPPLIES AND VACCINES FOR NEW CLINIC FACILITY FOR SPAY-NEUTER CENTER	8,000.
FIXNATION, INC. 7680 CLYBOURN AVENUE LOS ANGELES, CA 91352	N/A	PUBLIC CHARITY	UNDERWRITE OVERALL COSTS OF SPAYING AND NEUTERING 15,000 HOMELESS AND FERAL CATS IN GREATER LA	15,000.
FLUFF BUDDIES PO BOX 432 NORTH HIGHLANDS, CA 95660-0432	N/A	PUBLIC CHARITY	NEUTERING, VACCINES FOR PETS AND FERAL/STRAYS	12,000.
FRIENDS OF THE DAVIS ARBORETUM ONE SHIELDS AVENUE DAVIS, CA 95616	N/A	PUBLIC CHARITY	ENHANCE WILDLIFE HABITAT AT ARBORETUM, CONSTRUCT TEACHING PATIO AND SEATING AREA FOR	22,000.
GLEN ELLEN VOCATIONAL ACADEMY, INC. PO BOX 2101 GLEN ELLEN, CA 95442	N/A	PUBLIC CHARITY	MAKE IMPROVEMENTS ON PADDOCKS	10,000.
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	10,000.
Total from continuation sheets				

THORNTON S. JR. AND KATRINA D.
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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
GREAT DANE RESCUE 7691 COUNTRY ROAD LOOMIS, CA 95650	N/A	PUBLIC CHARITY	SPAY/NEUTERS, VACCINATIONS, AND MEDICAL FOR HOMELESS/ABANDONED GREAT DANES	4,000.
GRIZZLY & WOLF DISCOVERY CENTER PO BOX 996, 201 S CANYON STREET WEST YELLOWSTONE, MT 59758	N/A	PUBLIC CHARITY	PROVIDE CRITICAL TROUT AND OTTER PUMPS, FILTERS AND FITTINGS	9,000.
HAPPY TAILS... PO BOX 161994 SACRAMENTO, CA 95816	N/A	PUBLIC CHARITY	UPGRADE HVAC SYSTEM AND ALARM/SECURITY SYSTEMS	10,000.
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	6,000.
HEAVEN CAN WAIT, INC.. PO BOX 5 SAN MIGUEL, CA 93451	N/A	PUBLIC CHARITY	CONTINUE CARE FOR HORSES AND DONKEYS LIVING AT HEAVEN CAN WAIT	8,000.
HEAVEN ON EARTH SOCIETY FOR ANIMALS PO BOX 8171 VAN NUYS, CA 91409	N/A	PUBLIC CHARITY	PURCHASE 9 CAT CONDOS- TRIPLE STACKED FOR 18 CAT CAPACITY	10,000.
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	N/A	PUBLIC CHARITY	PURCHASE NEW COMPUTER WORK STATION AND 3 MICROCHIP SCANNERS	2,000.
HOMELESS ANIMAL RESCUE TEAM (H.A.R.T.) PMB#222, 11711 PRINCETON PIKE, SUITE 341 CINCINNATI, OH 45246	N/A	PUBLIC CHARITY	PROVIDE VETERINARY CARE, SPAY/NEUTER FOR ALL RESCUED ANIMALS	10,000.
HORSES' HONOR PO BOX 7204 AUBURN, CA 95604	N/A	PUBLIC CHARITY	PURCHASE HAY, SENIOR FEED AND VET SERVICES FOR 23 RESCUED HORSES IN CARE	8,000.
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.	5,000.
Total from continuation sheets				

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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
HUMANE SOCIETY OF TRUCKEE-TAHOE 2945 BELL ROAD, #175 AUBURN, CA 95603	N/A	PUBLIC CHARITY	ACHIEVE GOAL OF DISEASE TESTING, MEDICALLY TREATING, VACCINATING AND PERFORMING	8,000.
HUNTINGTON MEMORIAL HOSPITAL 100 W. CALIFORNIA BLVD. PASADENA, CA 91105	N/A	PUBLIC CHARITY	PET-ASSISTED THERAPY PROGRAM	30,000.
INTERNATIONAL EXOTIC ANIMAL SANCTUARY PO BOX 637 BOYD, TX 76023	N/A	PUBLIC CHARITY	COVER COSTS FOR FOOD, VET SERVICES, HABITAT MAINTENANCE, SAFETY AND BEHAVIORAL AND EMOTIONAL ENRICHMENT	3,000.
KARMA RESCUE, INC 1158 26TH STREET, #155 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	SPAY AND NEUTER 50 DOGS OVER 12 MONTHS	10,000.
KEN-MAR RESCUE 1330 SILVER LAKE BLVD. LOS ANGELES, CA 90026-2243	N/A	PUBLIC CHARITY	OPERATING EXPENSES FOR RESCUE, REHOME AND REHAB ORPHANED DOGS IN THE LA AREA	16,000.
KITTEN CENTRAL OF PLACER COUNTY 5130 FRUITVALE ROAD NEWCASTLE, CA 95658	N/A	PUBLIC CHARITY	FUND CAT AND KITTEN FOOD COSTS FOR 2015	8,000.
LAUGHING PONY RESCUE INC. PO BOX 32 RANCHO SANTA FE, CA 92067	N/A	PUBLIC CHARITY	PURCHASE USED TRACTOR	7,500.
LIFESAVERS, INC. 23809 EAST AVE J LANDCASTER, CA 93535	N/A	PUBLIC CHARITY	VETERINARY EXPENSES FOR RESCUED HORSES	5,000.
LIONS, TIGERS, AND BEARS 24402 MARTIN WAY ALPINE, CA 91901	N/A	PUBLIC CHARITY	PURCHASE MATERIALS AND COVER INSTALLATION COSTS FOR NEW FLOORING, COUNTER TOPS AND CABINETS FOR	8,000.
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.
Total from continuation sheets				

THORNTON S. JR. AND KATRINA D.
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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
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	1,000.
MARINE HUMANE SOCIETY 171 BEL MARIN KEYS BLVD. NOVATO, CA 94949	N/A	PUBLIC CHARITY	PAY FOR BADLY NEEDED OVERHAUL OF WELCOME YARD	7,000.
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	5,000.
NEW BEGINNINGS FOR ANIMALS PO BOX 2444 MISSION VIEJO, CA 92690	N/A	PUBLIC CHARITY	PAY FOR MEDICAL EXPENSE AND TREATMENT OF SICK AND INJURED ANIMALS FROM SHELTERS	5,000.
NO BOUNDARIES ANIMAL RESCUE PO BOX 176 FULTON, CA 95439	N/A	PUBLIC CHARITY	2016 SPAY AND NEUTER COSTS OF HOMELESS CATS AND DOGS TO PREPARE FOR ADOPTION.	9,000.
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	PETS OF HOMELESS COMMUNITY OUTREACH PROGRAM	11,000.
OPERATION SPAY AND NEUTER PO BOX 1604 BUTLER, PA 16003	N/A	PUBLIC CHARITY	FUND SPAYING AND NEUTERING OF LOW-INCOME FAMILIES	2,000.
PACIFIC LEGAL FOUNDATION 3900 LENNANE DRIVE, SUITE 200 SACRAMENTO, CA 95834	N/A	PUBLIC CHARITY	SUPPORT LEGAL ACTIVITIES FOR PRIVATE PARTY RIGHTS	15,000.
PASADENA ART ALLIANCE 464 EAST WALNUT STREET, SUITE 226 PASADENA, CA 91101	N/A	PUBLIC CHARITY	SUPPORT VISUAL CONTEMPORARY ARTS COMMUNITY IN SOUTHERN CALIFORNIA	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PASADENA HUMANE SOCIETY 361 S. RAYMOND AVENUE PASADENA, CA 91105	N/A	PUBLIC CHARITY	SUPPORT WILDLIFE PROGRAM	25,000.
PAWS PO BOX 849 GALT, CA 95632	N/A	PUBLIC CHARITY	PURCHASE NECESSARY MEDICATION FOR ONE YEAR FOR ANIMALS	35,000.
PAWS HUMANE SOCIETY PO BOX 7722 ROCKFORD, IL 61126	N/A	PUBLIC CHARITY	SUPPORT COMMUNITY ASSISTANCE SPAY/NEUTER PROGRAM AND KEEP MOBILE ADOPTION VEHICLE MOVING	6,000.
PAWS PATROL PO BOX 1642 GREEN VALLEY, AZ 85622	N/A	PUBLIC CHARITY	SUPPLIES AND SERVICES FOR BARN PROGRAM- FERAL CATS PLACEMENT	5,000.
PEACEFULL VALLEY DONKEY RESCUE PO BOX 216 MILES, TX 76905	N/A	PUBLIC CHARITY	WW LIVESTOCK'S EXPRESS PORTABLE CORRAL SYSTEM	5,000.
PET CARE FOUNDATION 499 N. CANON DRIVE BEVERLY HILLS, CA 90210	N/A	PUBLIC CHARITY	PRODUCE PET ADOPTION EVENTS AND OUR PET ADOPTION TV SHOW	4,000.
PET PLACE INTERNATIONAL, INC. PO BOX 3062 LANDERS, CA 92285	N/A	PUBLIC CHARITY	EXPAND PRIVATE DOG KENNELS TO INCREASE RESCUE AREA	6,000.
PETS ARE WONDERFUL SUPPORT (PAWS) 3170 23RD STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	SUPPORT VETERINARY CARE FOR LOW-INCOME CLIENTS	4,000.
PLACERSPCA 150 CORPORATION YARD RD. ROSEVILLE, CA 95678	N/A	PUBLIC CHARITY	FUNDING NEW ANIMAL CARE AND ADOPTION CENTER	5,000.
RESCUE ANGELS 1814 HOLMBY AVE. LOS ANGELES, CA 90025	N/A	PUBLIC CHARITY	PROVIDE ONGOING MEDICAL CARE FOR 3 CATS WITH EARLY KIDNEY DISEASE AND HIGHT BLOOD PRESSURE	3,000.
Total from continuation sheets				

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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
RIDE TO WALK 700 SUNRISE AVE., SUITE O ROSEVILLE, CA 95648	N/A	PUBLIC CHARITY	FEED, FARRIER AND VET CARE FOR 10 THERAPEUTIC TRAINED HORSES FOR CHILDREN WITH NEUROLOGICAL	9,000.
RIVER CITY CAT RESCUE PO BOX 41326 SACRAMENTO, CA 95841	N/A	PUBLIC CHARITY	CONTINUE SPAY/NEUTER PROGRAM, SUPPORT TNR PROGRAM, MEDICAL CARE	9,000.
ROTTS OF FRIENDS ANIMAL RESCUE 34505 COUNTY ROAD 29 WOODLAND, CA 95695	N/A	PUBLIC CHARITY	MEDICAL, HEALTH AND SAFETY ITEMS FOR GERIATRIC AND SPECIAL NEEDS DOGS	3,000.
SACRAMENTO ZOOLOGICAL SOCIETY 3930 WEST LAND PARK DRIVE SACRAMENTO, CA 95822-1123	N/A	PUBLIC CHARITY	TRANSFORM AGING REPTILE HOUSE INTO BIODIVERSITY CENTER FOR REPTILES, AMPHIBIANS,	7,000.
SAKRESUCE (SACRAMENTO AREA KITTEN RESCUE 4042 FAIRWOOD WAY CARMICHAEL, CA 95608	N/A	PUBLIC CHARITY	EXPAND SPAY AND NEUTER PROGRAM FOR CATS/KITTENS IN SAC AREA	6,000.
SAMMIE'S FRIENDS 128 HIGH STREET GRASS VALLEY, CA 95945	N/A	PUBLIC CHARITY	MEET MEDICAL NEEDS OF ANIMALS IN NV COUNTY	9,000.
SAN DIEGO HUMANE SOCIETY 3450 E. VALLEY PARKWAY ESCONDIDO, CA 92027	N/A	PUBLIC CHARITY	SUPPORT PROJECT WILDLIFE PROGRAM TO FUND NEW CAGING AND PROPER FURNISHINGS AND ENCLOSURES FOR SEA	6,000.
SAN FRANCISCO COMMUNITY CLINIC CONSORTIUM 1550 BRYANT, SUITE 450 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	SUPPORT COSTS OF VET SOS VAN, PURCHASE VET SUPPLIES, SUPPORT A FULL-TIME VET SOS MEMBER	11,000.
SAVING HORSES, INC. 3224 WILDFLOWER VALLEY DRIVE ENCINITAS, CA 92024	N/A	PUBLIC CHARITY	PURCHASE 2 ADDITIONAL 24X24 CORRALS WITH SHELTERS FOR QUARANTINE AREA	2,500.
SECOND CHANCE AT LOVE PO BOX 396 TEMPLETON, CA 93465	N/A	PUBLIC CHARITY	HEALTHCARE FOR SHELTER ANIMALS: SPAY/NEUTER, VACCINES, HEARTWORM TESTING, FLEA, TICK AND HEARTWORM	12,000.
Total from continuation sheets				

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

94-3276694

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
SECOND CHANCE COCKER RESCUE 1168 PALOMINO ROAD SANTA BARBARA, CA 93105-3353	N/A	PUBLIC CHARITY	MEDICAL NEEDS FOR ANIMALS IN SANCTUARY PROGRAM AND NEWLY RESCUED SENIORS	11,000.
SAN FRANCISCO SPCA 201 ALABAMA ST SAN FRANCISCO, CA 94103-4217	N/A	PUBLIC CHARITY	PURCHASE OF ALL PURPOSE TRUCK	9,000.
SHILOH FOUNDATION, INC. 7975 WISE ROAD AUBURN, CA 95603	N/A	PUBLIC CHARITY	MEDICAL EXPENSES AND FEED FOR THE ANIMALS	10,000.
SISTERS ANIMAL SANCTUARY, INC 11480 FOGG ROAD ELK GROVE, CA 95757	N/A	PUBLIC CHARITY	ENRICHMENT FOR THE FEL CAT HABITAT	2,000.
SLIDE RANCH PO BOX 661175 SACRAMENTO, CA 95866	N/A	PUBLIC CHARITY	RESTRUCTURE PASTURE SYSTEM TO FACILITATE MORE SUSTAINABLE PASTURE USE AND REGULAR ROTATION FOR	5,000.
SOLANO COUNTY ANIMAL RESCUE FOUNDATION 680 VINTAGE COURT FAIRFIELD, CA 94534	N/A	PUBLIC CHARITY	PROVIDE SPAY/NEUTER AND MEDICAL CARE FOR HOMELESS ANIMALS	3,000.
SPAY NEUTER PROJECT LOS ANGELES 957 N. GAFFEY ST. SAN PEDRO, CA 90731	N/A	PUBLIC CHARITY	LOW COST SPAY AND NEUTER SURGERIES	10,000.
SPCALA 5026 WEST JEFFERSON BLVD. LOS ANGELES, CA 90016-3925	N/A	PUBLIC CHARITY	PURCHASE OF COMMUNICATIONS SYSTEM AND GEAR NEEDED FOR DART TEAM	12,000.
SQUARE PEG FOUNDATION 12150 SAN MATEO ROAD HALF MOON BAY, CA 94019	N/A	PUBLIC CHARITY	BUILD CONTINUOUS HAY FEEDERS FOR 19 RESUED HORSES	11,000.
SSPCA 6201 FLORIN-PERKINS ROAD SACRAMENTO, CA 95828	N/A	PUBLIC CHARITY	PURCHASE THREE PROPOSED CLINIC/SHELTER MEDICINE EQUIPMENT COMPONENTS: SX LIGHTS,	20,000.
Total from continuation sheets				

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

94-3276694

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
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	16,000.
SUTTER MEDICAL CENTER SACRAMENTO, FOUNDATION 2800 L STREET, SUITE 420 SACRAMENTO, CA 95816	N/A	PUBLIC CHARITY	PAWS ON CALL PET THERATY GROUP	20,000.
THE BRITTANY FOUNDATION PO BOX 738 ACTON, CA 93510-0738	N/A	PUBLIC CHARITY	ELECTRICAL AND LIGHTING FOR FACILITY, DROUGHT TOLERANT LANDSAPING, VET SURGERIES, EQUIPMENT	10,000.
THE HUNTINGTON... 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PUBLIC CHARITY	MAKE UP FOR OPAL	3,000.
TAKING IT TO THE STREETS WITH LORI AND SHIRA 3681 SUNNYSIDE DR., #20037 RIVERSIDE, CA 92516	N/A	PUBLIC CHARITY	SPAY AND NEUTER OF 33 DOGS OR CATS THAT ARE PART OF THE HOMELESS POPULATION IN RIVERSIDE, CA	4,500.
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 24' UTILITY TRAILER	12,000.
VALLEY OAK SPCA 29016 HIGHWAY 99 VISALIA, CA 93277	N/A	PUBLIC CHARITY	PURCHASE LAND FOR NEW ADOPTION AND EDUCATIN CENTER	25,000.
VILLA ESPERANZA SERVICES 2060 E. VILLA STREET PASADENA, CA 91107	N/A	PUBLIC CHARITY	DEVELOP VILLA'S ANIMAL THERAPY PROGRAM FOR 86 CHILDREN AND 84 ADULTS	10,000.
Total from continuation sheets				

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

94-3276694

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
WEST PLACE ANIMAL SANCTUARY 3198 MAIN ROAD TIVERTON, RI 2878	N/A	PUBLIC CHARITY	PURCHASE A BACKHOE ATTACHMENT FOR TRACTOR USED AT SANCTUARY	5,000.
WESTRIDGE SCHOOL 324 MADELINE DR. PASADENA, CA 91105	N/A	PUBLIC CHARITY	BRIDGE SHORTFALL BETWEEN OPERATING BUDGET AND AVAILABLE RESOURCES FOR MUSIC PROGRAM	20,000.
WILDLIFE REHABILITATION & RELEASE PO BOX 868 PENN VALLEY, CA 95946	N/A	PUBLIC CHARITY	PURCHASE FOOD, MEDICINE, MEDICAL PROSEDURES AND TRANSPORTATION CRATES AND CAGING.	11,000.
WILDLIFE RESCUE CENTER OF NAPA COUNTY PO BOX 2571 NAPA, CA 94558	N/A	PUBLIC CHARITY	EXPAND EXISTING SERVICES, PURCHASE USED MOBILE OFFICE TRAILER TO HOUSE ANIMALS, OUTDOOR	10,000.
WINGS OF RESCUE 5959 TOPANGA CANYON BLVD. WOODLAND HILLS, CA 91367	N/A	PUBLIC CHARITY	EXPAND LONG-DISTANCE ANIMAL RESCUE AIR TRANSPORTATION PROGRAM TO OFFER FLIGHTS TO NEW LOCATIONS	10,000.
WOODLAND CHAMBER SINGERS 921 CLEVELAND STREET WOODLAND, CA 95695-4728	N/A	PUBLIC CHARITY	PURCHASE OF MUSIC FOR PHYSICAL YEAR	1,000.
WOODLAND OPERA HOUSE PO BOX 1425 WOODLAND, CA 95776	N/A	PUBLIC CHARITY	PURCHASE NEW SOUND SYSTEM	9,000.
WOODS HUMANE SOCIETY 875 OKLAHOMA AVENUE SAN LUIS OBISPO, CA 93405	N/A	PUBLIC CHARITY	ADOPTABLE ANIMAL VETERINARY CARE	8,000.
YOLO COUNTY ANIMAL SERVICES 140-C TONY DIAZ DR. WOODLAND, CA 95776	N/A	PUBLIC CHARITY	REPLACE CURRENT CAMERAS AND ADDITIONAL SECURTIY CAMERAS	6,000.
YOLO COUNTY SPCA PO BOX 510 DAVIS, CA 95617	N/A	PUBLIC CHARITY	SPAY/NEUTER SEVICES AND MEDICAL TREATMENT	9,000.
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 - BIRD ALLY X

IMPROVE ANIMAL FOOD STORAGE SYSTEMS FOR REHAB FACILITY. PURCHASE ENERGY
EFFICIENT LARGE CAPACITY FREEZER

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 - DOGTOWN DOG RESCUE

PAY FOR MEDICAL SERVICES FOR LOW INCOME AND HOMELESS PET OWNERS' PETS
TO PREVENT SHELTER SURRENDER

NAME OF RECIPIENT - EASTERN SIERRA WILDLIFE CARE

\$5000 FOR FOOD, MEDICAL AND CARE SUPPLIES; \$1500 FOR LAB AND VET, \$1000
FOR REPLACEMENT EQUIPMENT AND WORN ITEMS

NAME OF RECIPIENT - FELINE NETWORK OF THE CENTRAL COAST

\$12K SURGERY SERVICES SPAY/NEUT, \$6K FOR VOUCHERS FOR SPAY/NEUT, \$2K
FOR TREATMENT OF COMMUNITY CATS

NAME OF RECIPIENT - FRIENDS OF THE DAVIS ARBORETUM

ENHANCE WILDLIFE HABITAT AT ARBORETUM, CONSTRUCT TEACHING PATIO AND
SEATING AREA FOR OUTREACH VALUE

NAME OF RECIPIENT - HUMANE SOCIETY OF TRUCKEE-TAHOE

ACHIEVE GOAL OF DISEASE TESTING, MEDICALLY TREATING , VACCINATING AND
PERFORMING STERILIZATION SURGERIES ON ALL ANIMALS

Part XV Supplementary Information

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

NAME OF RECIPIENT - LIONS, TIGERS, AND BEARS

PURCHASE MATERIALS AND COVER INSTALLATION COSTS FOR NEW FLOORING,
COUNTER TOPS AND CABINETS FOR MEDICAL SUITE RENOVATION.

NAME OF RECIPIENT - RIDE TO WALK

FEED, FARRIER AND VET CARE FOR 10 THERAPEUTIC TRAINED HORSES FOR
CHILDREN WITH NEUROLOGICAL DISABILITIES

NAME OF RECIPIENT - SACRAMENTO ZOOLOGICAL SOCIETY

TRANSFORM AGING REPTILE HOUSE INTO BIODIVERSITY CENTER FOR REPTILES,
AMPHIBIANS, INVERTEBRATES, TINY BIRDS AND FISH

NAME OF RECIPIENT - SAN DIEGO HUMANE SOCIETY

SUPPORT PROJECT WILDLIFE PROGRAM TO FUND NEW CAGING AND PROPER
FURNISHINGS AND ENCLOSURES FOR SEA SHORE BIRDS

NAME OF RECIPIENT - SECOND CHANCE AT LOVE

HEALTHCARE FOR SHELTER ANIMALS: SPAY/NEUTER, VACCINES, HEARTWORM
TESTING, FLEA, TICK AND HEARTWORM PREVENTATIVES

NAME OF RECIPIENT - SLIDE RANCH

RESTRUCTURE PASTURE SYSTEM TO FACILITATE MORE SUSTAINABLE PASTURE USE
AND REGULAR ROTATION FOR GOATS AND SHEEP

NAME OF RECIPIENT - SSPCA

PURCHASE THREE PROPOSED CLINIC/SHELTER MEDICINE EQUIPMENT COMPONENTS:
SX LIGHTS, DENTAL RX EQUIP, ELECTRO-SX UNIT

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - THE BRITTANY FOUNDATION

ELECTRICAL AND LIGHTING FOR FACILITY, DROUGHT TOLERANT LANDSAPING, VET
SURGERIES, EQUIPMENT AND TOOLS, USED TRACTOR

NAME OF RECIPIENT - WILDLIFE RESCUE CENTER OF NAPA COUNTY

EXPAND EXISTING SERVICES, PURCHASE USED MOBILE OFFICE TRAILER TO HOUSE
ANIMALS, OUTDOOR HOUSING CONSTRUCTION

MORGAN STANLEY		12/31/2015	Fair Market
No of Shares	Corporate Stock	Cost Basis	Value
6,500	3M COMPANY	269,337	979,160
11,000	ABBOTT LABORATORIES	132,615	494,010
10,000	ACCENTURE PLC IRELAND CL A	343,639	1,045,000
10,000	ALTRIA GROUP INC (previously Philip Morris)	84,565	582,100
5,000	AMGEN INC	286,892	811,650
5,000	APPLE INC	397,904	526,300
11,900	AUTOMATIC DATA PROCESSING INC	444,146	1,008,168
5,000	BERKSHIRE HATHAWAY CL-B NEW	403,652	660,200
3,965	CDK GLOBAL INC COM	64,250	188,266
4,000	CERNER CORP	245,259	240,680
8,000	CHEVRON TEXACO CORP	239,795	719,680
20,380	CISCO SYS INC	355,785	553,419
5,000	COACH INC	235,868	163,650
7,500	COSTCO WHOLESALE CORP NEW	335,943	1,211,250
12,500	EBAY INC	268,574	343,500
16,000	EMERSON ELECTRIC CO	420,447	765,280
2,000	ESSEX PROPERTY TRUST INC	179,002	478,820
10,000	EXXON MOBIL CORP	256,599	779,500
10,000	FASTENAL CO	384,942	408,200
7,500	FRANKLIN RESOURCES INC	335,390	276,150
30,600	GENERAL ELECTRIC CO	702,816	953,190
4,500	HOME DEPOT INC	51,225	595,125
15,000	INTEL CORP	290,798	516,750
5,000	INTL BUSINESS MACHINES CORP	501,111	688,100
7,000	INTUIT INC	439,190	675,500
11,000	JACOBS ENGINEERING GROUP INC	463,583	461,450
11,000	JOHNSON & JOHNSON	179,094	1,129,920
17,500	MICROSOFT CORP	455,336	970,900
13,000	MONDELEZ INTL INC COM	221,000	582,920
7,500	NOVO NORDISK A/S ADR	254,501	435,600
9,000	PAYPAL HLDGS INC COM	277,947	325,800
11,000	PEPSICO INC NC	363,160	1,099,120
20,000	PFIZER INC	513,270	645,600
10,000	PHILLIP MORRIS INTERNATIONAL	194,280	879,100
2,500	PRECISION CASTPARTS CORP	540,357	580,025
9,800	PROCTOR & GAMBLE	477,025	778,218
5,000	QUALCOMM INC	248,384	249,925
11,500	SCHLUMBERGER LTD	314,657	802,125
25,000	SYSCO CORP	206,815	1,025,000
6,500	UNITED PARCEL SERVICE INC CL-B	480,327	625,495
11,000	WAL MART STORES INC	567,457	674,300
2,000	WALT DISNEY CO HLDG CO	195,795	210,160
10,000	WHOLE FOODS MARKETS INC	292,888	335,000
	ROUNDING		
Subtotal		<u>\$ 13,915,620</u>	<u>\$ 27,474,306</u>

CHARLES SCHWAB		12/31/2015	Fair Market
No of Shares	Corporate Stock	Cost Basis	Value
1,400	ACME UNITED CORP	13,013	24,360
1,300	AEGION CORP	24,527	25,103
1,850	AMERICAN WATER WORKS CO	40,929	110,538
1,326	BBCN BANCORP (formerly CENTER FINANCIAL CP)	27,845	22,834
2,000	BCB HOLDINGS LTD (previously BB Holdings LTD)	9,550	190
900	CASH AMERICA INTL INC	10,446	26,955
1,700	CENTRAL GARDEN & PET INC	9,671	22,984
497	CHINA FUND INC	7,819	7,713
3,500	CHINA MEDICINE CORP	9,693	42
5,250	COMPANHIA DE SANEAM ADR SPONSORED ADR	25,515	24,150
3,300	CRAWFORD & COMPANY CL A CRDA	11,479	16,731
1,677	CUSTOMERS BANCORP INC	30,483	45,648
3,000	DAWNSON GEOPHYSICAL	13,588	10,380
625	DEVRY INC DEL	28,063	15,819
850	DISCOVER FINANCIAL SVCS	16,907	45,577
1,250	EAST WEST BANCORP	33,803	51,950
823	ENOVA INTERNATIONAL INC	10,418	5,440
6,900	ESSEX RENTAL CORP	20,700	1,118
1,800	EXCEED CO LTD (previously 2020 CHINACAP ACQUIRCO)	14,235	1,928
2,925	EZCORP INC CL A NON VGT	31,166	14,598
1,950	FEDERAL AGRIC MTG CP CL C	37,539	61,562
450	GENERAL ELECTRIC CO	14,356	14,018
6,400	GENWORTH FINANCIAL INC	39,271	23,872
300	HANMI FINANCIAL CORP NEW	23,132	7,116
1,300	HARDINGE INC	14,768	12,116
2,400	HUNTSMAN CORPORATION	39,955	27,288
1,050	INNOSPEC INC	6,413	57,026
1,600	INVENTURE FOODS INC	6,711	11,360
1,000	JACOBS ENGINEERING	45,199	41,950
1,900	JINPAN INTL LTD	19,828	7,277
900	L S B INDUSTRIES INC	28,876	6,525
1,600	MANITEX INTERNATIONAL	11,392	9,520
1,700	MATRIX SERVICE CO	18,442	34,918
290	MILLICOM INTL CELLU NEWF	12,817	16,736
1,150	MOBILE MINI INC	18,660	35,800
100	NATIONAL WESTERN LIF CLASS A	13,890	25,194
2,400	NATURES SUNSHINE PRODS	31,448	24,288
800	NUTRACEUTICAL INTL CORP	11,688	20,656
1,800	OWENS ILLINOIS INC	44,433	31,356
3,425	PRGX GLOBAL INC	22,091	12,741
2,100	RENT A CENTER INC	50,784	31,437
2,675	STEALTHGAS INC	18,151	9,175
3,025	TOP INTERNATIONAL HLDGS F TCPI	20,829	2,919
1,200	TETRA TECH INC NEW	30,416	31,224
2,400	VOLT INFO SCIENCES INC	23,832	19,538
2,125	VOXX INTERNATIONAL CL A	19,474	11,178
6,500	WILLBROS GROUP INC DE	28,038	17,485
2,000	WATERLOO UBTY GKDGS ORDF	-	-
3,100	WILSHIRE BANCORP INC	33,249	35,805
	ROUNDING		
Subtotal		<u>\$ 1,075,332</u>	<u>\$ 1,114,132</u>
	Adjustment	\$ 3,202	\$ -
Total	To Part II, line 10b	<u>\$ 14,994,154</u>	<u>\$ 28,588,438</u>

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

<u>Corporate Bonds</u>	<u>Cost Basis</u> <u>12/31/2015</u>	<u>Fair Market Value</u> <u>12/31/2015</u>
General Elec Cap Corp 5.375% APR/OCT 20 DUE 10/20/16	258,855	258,443
ROUNDING	(1)	
Totals	<u>\$ 258,854</u>	<u>\$ 258,443</u>

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

MORGAN STANLEY		12/31/2015	Fair Market
<u>No. of Shares</u>	<u>Mutual Funds</u>	<u>Cost Basis</u>	<u>Value</u>
14,248	VANGUARD INTERMEDIATE TERM BND	1,261,016	1,183,439
16,430	VANGUARD SHORT-TERM CORPORATE	1,304,497	1,297,806
10,932	VANGUARD TOTAL BOND MARKET	925,825	882,868
		<u>3,491,338</u>	<u>3,364,113</u>
	<u>Accrued Interest</u>	<u>12/31/2015</u>	<u>Fair Market</u>
		<u>Cost Basis</u>	<u>Value</u>
	United States Treasury Note	642	642
		rounding (2)	(2)
		<u>640</u>	<u>640</u>
Total		<u>\$ 3,491,978</u>	<u>\$ 3,364,753</u>

Book Detail by Division

Asset	d	t	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Prior Depreciation	Book Current Depreciation	Amort Sec	Book End Depr	Book Net Book Value	NUR
Division: 28120 Pierce (Main House)													
Group: Buildings & Improvements													
31			Main residence	7/19/95	S/L	27.50	199,713	133,358	7,262		140,620	59,093	Real
32			Basement	7/19/95	S/L	27.50	33,540	21,102	1,220		22,322	11,218	Real
83			Install septic tank	3/20/97	S/L	27.50	3,500	2,048	127		2,175	1,325	Real
84			Repair dormer window	4/24/97	S/L	27.50	18,441	10,755	671		11,426	7,015	Real
88			Leach line n. tank	5/23/97	S/L	27.50	4,200	2,440	153		2,593	1,607	Real
89			Install gas tank	5/30/97	S/L	27.50	8,244	4,789	300		5,089	3,155	Real
103			Major improvements	6/30/96	S/L	27.50	114,812	81,096	4,175		85,271	29,541	Real
136			Repairs	7/22/97	S/L	27.50	29,428	16,975	1,070		18,045	11,383	Real
137			Siding/painting	8/08/97	S/L	27.50	12,888	7,408	469		7,877	5,011	Real
140			Roof, bath, porch	9/17/97	S/L	27.50	51,151	29,290	1,860		31,150	20,001	Real
152			Conference room	10/23/97	S/L	27.50	15,025	8,569	546		9,115	5,910	Real
159			Well	11/03/97	S/L	15.00	20,198	20,198	0		20,198	0	Real
194			Bathroom	12/30/97	S/L	27.50	4,211	2,384	153		2,537	1,674	Real
197			Repairs	12/30/97	S/L	27.50	23,073	13,064	839		13,903	9,170	Real
471			New Paint on House and Gazebo	11/21/05	S/L	27.50	15,575	5,144	567		5,711	9,864	Real
473			Conference Area Renovation	6/19/08	S/L	27.50	48,148	11,381	1,750		13,131	35,017	Real
474			Gazebo Doors, Windows & Electrical	9/11/08	S/L	27.50	6,360	1,465	231		1,696	4,664	Real
475			Arbor	9/30/08	S/L	27.50	7,850	1,784	286		2,070	5,780	Real
476			Flooring	12/23/08	S/L	27.50	7,500	1,636	273		1,909	5,591	Real
481			Flooring	2/10/09	S/L	27.50	33,752	7,262	1,227		8,489	25,263	Real
483			Renovations on Gazebo	9/03/09	S/L	27.50	32,492	6,301	1,182		7,483	25,009	Real
484			Electrical	12/03/09	S/L	27.50	65,894	12,255	2,397		14,652	51,242	Real
490			Flood Repairs/Renovations	9/29/09	S/L	27.50	86,752	16,562	3,154		19,716	67,036	Real
491			Insurance Reimbursements	9/29/09	S/L	27.50	-112,451	-21,468	-4,089		-25,557	-86,894	Real
492			Flooring	3/09/10	S/L	27.50	4,183	735	152		887	3,296	Real
495			Flood Repairs	4/22/10	S/L	27.50	93,268	15,827	3,392		19,219	74,049	Real
497			Kitchen & Bathroom Renovations	8/01/10	S/L	27.50	61,039	9,803	2,220		12,023	49,016	Real
504			Flood Repairs	6/10/10	S/L	27.50	13,183	2,197	480		2,677	10,506	Real
505			Insurance Reimbursement	6/10/10	S/L	27.50	-158,291	-26,382	-5,756		-32,138	-126,153	Real
507			Cabinets	2/15/11	S/L	27.50	30,619	4,361	1,113		5,474	25,145	Real
508			Cabinets	5/15/11	S/L	27.50	24,311	3,241	885		4,126	20,185	Real
509			Cabinets	9/15/11	S/L	27.50	30,969	3,754	1,126		4,880	26,089	Real
510			Resurface Road	11/15/11	S/L	27.50	28,988	3,338	1,054		4,392	24,596	Real
511			Ramp and Chair Lift	6/30/11	S/L	15.00	13,288	3,100	886		3,986	9,302	New
514			Pump	9/13/12	S/L	15.00	14,894	2,317	993		3,310	11,584	New
516			Pathway/Privacy Fence	12/26/13	S/L	15.00	18,703	1,247	1,247		2,494	16,209	New
517			Well Pipe Work	12/19/13	S/L	15.00	31,581	2,105	2,106		4,211	27,370	New
519			Garden Improvements	4/15/14	S/L	15.00	17,996	900	1,200		2,100	15,896	New
529			Security System	1/31/14	S/L	7.00	8,936	1,170	1,277		2,447	6,489	New
533			Well	8/11/15	S/L	15.00	299,602	0	8,322		8,322	291,280	New
Buildings & Improvements							1,263,565	423,511	46,520		470,031	793,534	
Group: Furniture and Equipment													
13			Conf room furniture	11/14/97	S/L	7.00	7,921	7,921	0		7,921	0	New
187			Window coverings	12/17/97	S/L	7.00	10,246	10,246	0		10,246	0	New
487			Toilet	12/03/09	S/L	7.00	3,410	2,476	487		2,963	447	New
494			Rugs	6/11/10	S/L	7.00	60,075	39,335	8,582		47,917	12,158	New

Book Detail by Division

Asset Id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Prior Depreciation	Book Current Depreciation	Amort Sec	Book End Depr	Book Net Book Value	NUR
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Division: 28120 Pierce (Main House) | Group: Furniture and Equipment (continued)

496	Desks, Tables & Chairs	8/01/10	S/L	7.00	34,521	21,781	4,932		26,713	7,808	New
498	Generator	10/21/10	S/L	7.00	39,061	23,251	5,580		28,831	10,230	New
521	Hot Water Heater - Basement	4/03/14	S/L	7.00	1,500	161	214		375	1,125	New
522	Refrigerator	9/23/14	S/L	7.00	2,024	72	290		362	1,662	New
523	Card Lock System - Gas Tank	11/06/14	S/L	7.00	3,394	81	485		566	2,828	New
	Furniture and Equipment				<u>162,152</u>	<u>105,324</u>	<u>20,570</u>		<u>125,894</u>	<u>36,258</u>	

Group: Vehicles

527	Travel Trailer - HR Maanke	11/03/14	S/L	5.00	28,000	933	5,600		6,533	21,467	New
	Vehicles				<u>28,000</u>	<u>933</u>	<u>5,600</u>		<u>6,533</u>	<u>21,467</u>	
					<u>1,453,717</u>	<u>529,768</u>	<u>72,690</u>		<u>602,458</u>	<u>851,259</u>	

28120 Pierce (Main House)

Division: 28120 Pierce Road

Group: Buildings & Improvements

515	Black Top Road	3/17/12	S/L	15.00	309,727	56,783	20,649		77,432	232,295	New
	Buildings & Improvements				<u>309,727</u>	<u>56,783</u>	<u>20,649</u>		<u>77,432</u>	<u>232,295</u>	
					<u>309,727</u>	<u>56,783</u>	<u>20,649</u>		<u>77,432</u>	<u>232,295</u>	

28120 Pierce Road

Division: 28124 Pierce Rental 2

Group: Buildings & Improvements

161	Well	11/03/97	S/L	15.00	7,652	7,652	0		7,652	0	Real
193	Pump	12/30/97	S/L	15.00	1,592	1,592	0		1,592	0	Real
240	Cottage roof	6/08/98	S/L	15.00	3,250	2,340	217		2,557	693	Real
260	Driveway	7/23/98	S/L	15.00	2,740	2,740	0		2,740	0	Real
275	Residence	7/19/95	S/L	27.50	34,719	24,618	1,263		25,881	8,838	Real
291	Window/roof	12/30/97	S/L	27.50	7,907	5,093	288		5,381	2,526	Real
293	HVAC	5/05/98	S/L	15.00	23,490	17,048	1,566		18,614	4,876	Real
294	Roof	5/22/98	S/L	15.00	3,000	2,177	200		2,377	623	Real
366	Bathroom	9/10/98	S/L	27.50	2,743	1,630	99		1,729	1,014	Real
449	New windows	10/14/02	S/L	27.50	36,661	12,894	1,333		14,227	22,434	Real
464	Bathroom Renovation	2/02/04	S/L	27.50	34,930	11,121	1,270		12,391	22,539	Real
501	Plumbing	2/16/10	S/L	27.50	10,766	1,892	392		2,284	8,482	Real
	Buildings & Improvements				<u>169,450</u>	<u>90,797</u>	<u>6,628</u>		<u>97,425</u>	<u>72,025</u>	
					<u>169,450</u>	<u>90,797</u>	<u>6,628</u>		<u>97,425</u>	<u>72,025</u>	

28124 Pierce Rental 2

Division: 28128 Pierce Rental 3

Group: Buildings & Improvements

398	Trailer	10/01/99	S/L	27.50	58,232	32,292	2,118		34,410	23,822	Real
500	Windows & Siding	3/09/10	S/L	27.50	5,308	933	193		1,126	4,182	Real
512	Grab Bars and Plumbing	4/07/11	S/L	15.00	16,253	4,063	1,084		5,147	11,106	New
513	Lights on Pillar	9/22/11	S/L	15.00	6,075	1,316	405		1,721	4,354	New

Book Detail by Division

Asset	Date In Service	Property Description	Book Method	Book Period	Book Cost	Book Prior Depreciation	Book Current Depreciation	Amort Sec	Book End Depr	Book Net Book Value	NUR
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Division: 28128 Pierce Rental 3 | Group: Buildings & Improvements (continued)

Buildings & Improvements

					85,868	38,604	3,800		42,404	43,464	
					85,868	38,604	3,800		42,404	43,464	

28128 Pierce Rental 3

Division: 35791 Russell Rental 6

Group: Buildings & Improvements

39	7/19/95	Garage	S/L	27.50	14,616	13,310	531		13,841	775	Real
95	6/30/96	Major improvements	S/L	27.50	10,239	7,703	372		8,075	2,164	Real
130	12/08/97	Windows	S/L	27.50	3,513	2,178	127		2,305	1,208	Real
276	7/19/95	Residence	S/L	27.50	42,224	29,939	1,535		31,474	10,750	Real
282	8/06/96	Repair/fixture	S/L	27.50	7,130	4,763	259		5,022	2,108	Real
286	2/19/98	Windows	S/L	27.50	4,785	2,936	174		3,110	1,675	Real
287	3/06/98	HVAC, gutter	S/L	27.50	7,434	4,539	270		4,809	2,625	Real
292	5/05/98	Toilet, lights, windows	S/L	27.50	3,079	1,861	112		1,973	1,106	Real
296	7/22/98	Patio & fence	S/L	15.00	8,515	8,515	0		8,515	0	Real
443	6/15/01	Septic & leach lines	S/L	27.50	7,000	3,458	254		3,712	3,288	Real
472	9/07/07	Repairs/Improvement	S/L	27.50	150,505	40,135	5,473		45,608	104,897	Real
					259,040	119,337	9,107		128,444	130,596	
					259,040	119,337	9,107		128,444	130,596	

Buildings & Improvements

35791 Russell Rental 6

Division: 35795 Russell Rental 7

Group: Buildings & Improvements

104	6/30/96	Major improvements	S/L	27.50	13,349	10,040	485		10,525	2,824	Real
277	7/19/95	Residence	S/L	27.50	28,464	20,184	1,035		21,219	7,245	Real
280	4/23/97	Roof	S/L	27.50	3,494	2,249	127		2,376	1,118	Real
281	7/03/96	Bath/kitchen	S/L	27.50	8,998	6,040	327		6,367	2,631	Real
359	7/16/98	Kitchen upgrades	S/L	27.50	2,194	1,317	80		1,397	797	Real
410	12/31/99	Remodel	S/L	27.50	3,870	2,111	141		2,252	1,618	Real
451	7/24/03	New Picket Fence	S/L	20.00	6,713	3,832	336		4,168	2,545	New
466	8/27/04	Roof for rental	S/L	15.00	13,500	5,738	900		6,638	6,862	New
477	8/01/08	Renovations	S/L	27.50	49,647	11,584	1,806		13,390	36,257	Real
488	10/27/09	Road - Russell Ranch	S/L	15.00	33,992	11,708	2,267		13,975	20,017	New
502	2/25/10	Heater	S/L	15.00	5,666	1,683	377		2,060	3,606	New
503	10/28/10	Windows	S/L	27.50	2,158	327	78		405	1,753	Real
528	5/01/14	Rose Arbor	S/L	7.00	3,022	288	432		720	2,302	New
					175,067	77,101	8,391		85,492	89,575	
					175,067	77,101	8,391		85,492	89,575	

Buildings & Improvements

35795 Russell Rental 7

Division: 36351 Russell - Caretaker

Group: Buildings & Improvements

452	12/22/03	Bathroom renovations	S/L	27.50	4,986	1,598	181		1,779	3,207	Real
465	10/07/04	Repairs to Jim/Judy's House	S/L	27.50	6,078	1,834	221		2,055	4,023	Real
478	11/01/08	Renovations	S/L	27.50	43,538	9,763	1,583		11,346	32,192	Real

Book Detail by Division

Asset Id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Prior Depreciation	Book Current Depreciation	Amort Sec	Book End Depr	Book Net Book Value	NUR
Division: 36351 Russell - Caretaker Group: Buildings & Improvements (continued)											
480	Windows & Eves	12/23/08	S/L	27 50	6,096	1,330	222		1,552	4,544	Real
485	Renovations	3/03/09	S/L	27 50	34,803	7,382	1,266		8,648	26,155	Real
531	Russell Blvd Renovations	2/10/15	S/L	15.00	17,186	0	1,050		1,050	16,136	New
	Buildings & Improvements				<u>112,687</u>	<u>21,907</u>	<u>4,523</u>		<u>26,430</u>	<u>86,257</u>	
					<u>112,687</u>	<u>21,907</u>	<u>4,523</u>		<u>26,430</u>	<u>86,257</u>	
36351 Russell - Caretaker											
	Division: 36353 Russell Rental 4										
Group: Buildings & Improvements											
41	Bunk house	7/19/95	S/L	27 50	18,354	11,935	667		12,602	5,752	Real
42	Residence	7/19/95	S/L	27 50	22,214	14,444	808		15,252	6,962	Real
102	Major improvements	6/30/96	S/L	27 50	5,570	4,052	202		4,254	1,316	Real
	Buildings & Improvements				<u>46,138</u>	<u>30,431</u>	<u>1,677</u>		<u>32,108</u>	<u>14,030</u>	
					<u>46,138</u>	<u>30,431</u>	<u>1,677</u>		<u>32,108</u>	<u>14,030</u>	
36353 Russell Rental 4											
Division: 36355 Russell Rental 3											
Group: Buildings & Improvements											
40	Main residence	7/19/95	S/L	27 50	173,675	112,907	6,316		119,223	54,452	Real
65	HVAC	3/24/97	S/L	27 50	3,475	2,107	126		2,233	1,242	Real
66	Improve/asbestos	5/06/97	S/L	27 50	2,545	1,532	92		1,624	921	Real
70	Leach line	10/11/96	S/L	27 50	3,425	2,031	124		2,155	1,270	Real
100	Major improvements	6/30/96	S/L	27 50	9,284	6,910	338		7,248	2,036	Real
105	Renovations	8/08/97	S/L	27 50	60,000	35,738	2,182		37,920	22,080	Real
108	Repairs	9/24/97	S/L	27 50	70,000	41,546	2,546		44,092	25,908	Real
110	Renovation	10/23/97	S/L	27 50	75,000	44,354	2,727		47,081	27,919	Real
111	Renovation	12/03/97	S/L	27 50	50,000	29,356	1,818		31,174	18,826	Real
113	Renovation	12/30/97	S/L	27 50	91,238	53,566	3,317		56,883	34,355	Real
124	Renovations	3/06/98	S/L	27 50	30,000	17,420	1,091		18,511	11,489	Real
205	Improvements	4/08/98	S/L	27 50	10,830	6,266	394		6,660	4,170	Real
212	Paving	5/05/98	S/L	15.00	28,000	28,000	0		28,000	0	Real
325	Septic tank	4/03/97	S/L	27 50	4,810	2,821	175		2,996	1,814	Real
450	New Driveway	3/18/02	S/L	20 00	39,200	24,990	1,960		26,950	12,250	New
489	Pump	5/21/09	S/L	7.00	7,795	6,217	1,114		7,331	464	New
520	Rose Arbor	3/04/14	S/L	7.00	7,422	884	1,060		1,944	5,478	New
530	Security System	1/31/14	S/L	7.00	2,695	353	385		738	1,957	New
	Buildings & Improvements				<u>669,394</u>	<u>416,998</u>	<u>25,765</u>		<u>442,763</u>	<u>226,631</u>	
					<u>669,394</u>	<u>416,998</u>	<u>25,765</u>		<u>442,763</u>	<u>226,631</u>	
Group: Furniture and Equipment											
486	Toilets	9/24/09	S/L	7.00	9,193	6,895	1,313		8,208	985	New
	Furniture and Equipment				<u>9,193</u>	<u>6,895</u>	<u>1,313</u>		<u>8,208</u>	<u>985</u>	
					<u>9,193</u>	<u>6,895</u>	<u>1,313</u>		<u>8,208</u>	<u>985</u>	
36355 Russell Rental 3											
					<u>678,587</u>	<u>423,893</u>	<u>27,078</u>		<u>450,971</u>	<u>227,616</u>	

Book Detail by Division

Asset Id	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Prior Depreciation	Book Current Depreciation	Amort Sec	Book End Depr	Book Net Book Value	NUR
Division: 36359 Russell Rental 5											
Group: Buildings & Improvements											
48	House trailer	10/10/97	S/L	27 50	15,000	10,336	546		10,882	4,118	Real
49	Fleetwood trailer	11/26/97	S/L	27 50	25,000	17,229	909		18,138	6,862	Real
50	Trailer	3/20/98	S/L	27 50	25,335	17,459	921		18,380	6,955	Real
453	New AC unit	7/24/03	S/L	15 00	1,140	515	76		591	549	New
454	New paint, carpet, repairs	11/06/03	S/L	15 00	3,990	1,779	266		2,045	1,945	New
479	Flooring	5/29/08	S/L	15 00	3,206	1,156	214		1,370	1,836	New
	Buildings & Improvements				73,671	48,474	2,932		51,406	22,265	
					73,671	48,474	2,932		51,406	22,265	
Division: Goose House											
Group: Buildings & Improvements											
532	Goose (Tara) House Renovations Plans	9/22/15	Memo	0.00	12,359	0	0		0	12,359	New
	Buildings & Improvements				12,359	0	0		0	12,359	
Division: Land											
Group: Land											
455	Gilde, Pierce and Russell	1/01/98	Land	0.00	2,240,908	0	0		0	2,240,908	Real
456	Williams Ranch	1/01/98	Land	0.00	163,000	0	0		0	163,000	Real
	Wooden Ranch	3/09/10	Land	0.00	1,051,398	0	0		0	1,051,398	Real
	Land				3,455,306	0	0		0	3,455,306	
					3,455,306	0	0		0	3,455,306	
Division: Untitled											
Group: Buildings & Improvements											
44	Residence, 36351 Russell	7/19/95	S/L	27 50	28,400	17,104	1,033		18,137	10,263	Real
46	Horse barn	7/19/95	S/L	10 00	62,017	62,017	0		62,017	0	New
47	Hay barn	7/19/95	S/L	10 00	97,440	97,440	0		97,440	0	New
60	Cyclone fence-horse barn	7/19/95	S/L	7 00	8,585	8,585	0		8,585	0	New
61	Fence-horse barn	7/19/95	S/L	7 00	20,400	20,400	0		20,400	0	New
62	Cattle corral, horse barn	7/19/95	S/L	7 00	13,400	13,400	0		13,400	0	New
64	Fence, horse barn	7/19/95	S/L	7 00	11,900	11,900	0		11,900	0	New
67	Imprvmt, creosol drum	5/13/97	S/L	15 00	14,486	10,173	965		11,138	3,348	Real
68	Remove 1000g tank	6/19/97	S/L	15 00	3,950	2,766	263		3,029	921	Real
69	Bridge support	8/27/96	S/L	15 00	3,175	3,175	0		3,175	0	Real
72	Roof, horse barn	3/14/97	S/L	10 00	5,826	5,826	0		5,826	0	New
93	Gas tank, pump	1/06/97	S/L	27 50	9,364	5,521	341		5,862	3,502	Real
99	Major improvements	6/30/96	S/L	27 50	18,567	13,337	675		14,012	4,555	Real
101	Major imprvmts, 36351 Russell	6/30/96	S/L	27 50	3,713	2,522	135		2,657	1,056	Real
114	Arborists	12/30/97	S/L	15 00	14,235	14,235	0		14,235	0	Real
116	Roof, 36351 Russell	12/30/97	S/L	37 50	5,430	2,191	145		2,336	3,094	Real

Book Detail by Division

Asset	d	Property Description	Date In Service	Book Method	Book Period	Book Cost	Book Prior Depreciation	Book Current Depreciation	Amort Sec	Book End Depr	Book Net Book Value	NUR
Division: Untitled Group: Buildings & Improvements (continued)												
131		Trees	12/30/97	S/L	15.00	3,745	3,745	0	0	3,745	0	Real
141		Corrals/fences	9/18/97	S/L	7.00	15,125	15,125	0	0	15,125	0	New
142		Landscaping	9/19/97	S/L	15.00	35,000	35,000	0	0	35,000	0	Real
144		Brick work (yard)	10/14/97	S/L	15.00	5,682	5,682	0	0	5,682	0	Real
145		Concrete/irrigation	10/14/97	S/L	15.00	34,222	34,222	778	0	35,000	0	Real
164		Brick work (yard)	11/11/97	S/L	15.00	35,000	35,000	0	0	35,000	0	Real
172		Manure pit	11/18/97	S/L	15.00	9,259	9,053	206	0	9,259	0	Real
177		Trellis/rose garden	12/05/97	S/L	15.00	7,596	7,596	0	0	7,596	0	Real
180		Brick path	12/08/97	S/L	15.00	2,700	2,700	0	0	2,700	0	Real
182		Low volt lighting	12/08/97	S/L	15.00	6,929	6,929	0	0	6,929	0	Real
183		Concrete/bricks	12/08/97	S/L	15.00	2,375	2,375	0	0	2,375	0	Real
184		Landscape lights	12/08/97	S/L	15.00	3,214	3,214	0	0	3,214	0	Real
185		Earth work/grade	12/08/97	S/L	15.00	15,000	15,000	0	0	15,000	0	Real
190		Railings/gates	12/30/97	S/L	15.00	8,293	8,293	0	0	8,293	0	Real
326		Electric, horse barn	4/03/97	S/L	10.00	10,550	10,550	0	0	10,550	0	New
440		Roof, hay barn	12/14/00	S/L	15.00	76,920	43,020	5,128	0	48,148	28,772	Real
		Buildings & Improvements				593,276	528,096	9,669		537,765	55,511	
Group: Furniture and Equipment												
470		JD Gator 4X2 W04X2XD004178	9/14/05	S/L	7.00	7,708	7,708	0	0	7,708	0	New
		Furniture and Equipment				7,708	7,708	0		7,708	0	
Division: Wooden Ranch (Farming)												
Group: Buildings & Improvements												
518		Septic Tank	8/27/13	S/L	15.00	5,400	480	360	0	840	4,560	New
524		Well	12/16/14	S/L	15.00	266,182	0	17,745	0	17,745	248,437	New
		Buildings & Improvements				271,582	480	18,105		18,585	252,997	
Wooden Ranch (Farming)												
						271,582	480	18,105		18,585	252,997	
Division: Wooden Ranch - Rental												
Group: Buildings & Improvements												
526		WR Modular Home	12/23/14	S/L	27.50	102,856	0	3,740	0	3,740	99,116	Real
534		Road for Wooden Ranch	7/28/15	S/L	15.00	31,790	0	883	0	883	30,907	New
535		Relocation of Home	5/07/15	S/L	15.00	62,128	0	2,761	0	2,761	59,367	New
536		Trailer Landscape	11/24/15	S/L	15.00	36,055	0	200	0	200	35,855	New
537		Storage Shed	8/25/15	S/L	15.00	4,223	0	94	0	94	4,129	New
538		AC System	8/27/15	S/L	7.00	3,317	0	158	0	158	3,159	New
		Buildings & Improvements				240,369	0	7,836		7,836	232,533	
Wooden Ranch - Rental												
						240,369	0	7,836		7,836	232,533	

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

2014 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

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
CHARLES SCHWAB DIVIDEND	19,672.	1,339.	18,333.	18,333.	
FEDERATED DEP FRONTIER COMMUNICATIONS	26.	0.	26.	26.	
GOLDEN STATE WATER COMPANY	4,300.	0.	4,300.	4,300.	
MORGAN STANLEY DW DIVIDENDS	5,402.	0.	5,402.	5,402.	
MORGAN STANLEY DW INTEREST	792,187.	5,874.	786,313.	786,313.	
SAN GABRIEL UNION BANK INTEREST	36,675.	0.	36,675.	36,675.	
	1,301.	0.	1,301.	1,301.	
	7.	0.	7.	7.	
TO PART I, LINE 4	859,570.	7,213.	852,357.	852,357.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	379,734.
TOTAL TO FORM 990-PF, PART I, LINE 5A		379,734.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		42,838.	
DEPRECIATION		108,036.	
- SUBTOTAL -	1		150,874.
TOTAL RENTAL EXPENSES			150,874.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			228,860.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OIL & GAS ROYALTIES	109,089.	109,089.		
OTHER INCOME	3,847.	3,847.		
TOTAL TO FORM 990-PF, PART I, LINE 11	112,936.	112,936.		

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	77,683.	15,537.		62,146.
TO FM 990-PF, PG 1, LN 16A	77,683.	15,537.		62,146.

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	51,288.	10,258.		41,030.
TO FORM 990-PF, PG 1, LN 16B	51,288.	10,258.		41,030.

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	54,049.	10,810.		43,239.
OTHER TAXES	3,101.	270.		2,831.
TO FORM 990-PF, PG 1, LN 18	57,150.	11,080.		46,070.

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	17,887.	3,577.		14,310.
GAS	14,723.	2,945.		11,778.
REPAIRS & MAINTENANCE	35,435.	0.		35,435.
SUPPLIES- OFFICE	33,840.	6,768.		27,072.
SUPPLIES- RESCUE	99,172.	0.		99,172.
TRUSTEE EXPENSES	43,955.	8,791.		35,164.
UTILITIES	26,011.	5,202.		20,809.
VETERINARIAN	53,521.	0.		53,521.
INSURANCE	158,781.	31,756.		127,025.
INVESTMENT COUNSELING FEES	64,519.	64,519.		0.
CONSULTING	20,709.	20,709.		0.
RENTAL EXPENSES	42,838.	42,838.		0.
TO FORM 990-PF, PG 1, LN 23	611,391.	187,105.		424,286.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 9	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES/MORGAN STANLEY - SEE ATTACHED	X		1,491,329.	1,495,315.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,491,329.	1,495,315.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,491,329.	1,495,315.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS/MORGAN STANLEY - SEE ATTACHED			13,915,616.	27,474,306.
CORPORATE STOCKS/CHARLES SCHWAB - SEE ATTACHED			1,075,332.	1,114,132.
CORPORATE STOCKS/CHARLES SCHWAB BOOK VALUE ADJUSTMENT			3,202.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B			14,994,150.	28,588,438.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS/MORGAN STANLEY - SEE ATTACHED	258,854.	258,443.
TOTAL TO FORM 990-PF, PART II, LINE 10C	258,854.	258,443.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/MORGAN STANLEY - SEE ATTACHED	COST	640.	640.
MUTUAL FUNDS/MORGAN STANLEY - SEE ATTACHED	COST	3,491,338.	3,364,113.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,491,978.	3,364,753.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

ACTIVITY ONE

THE FOUNDATION HAS RESCUED AND PROVIDES ONGOING CARE FOR LAST CHANCE, NEGLECTED AND ABUSED; HORSES, CATTLE, SHEEP, GOATS, POT BELLY PIGS, AND DONKEYS. INCLUDED IN THIS CARE WAS THE CONSTRUCTION OF SHELTERS AND FENCING, PROVISIONS OF SUPPLIES AND FEED, AND PROVISION OF HOOF AND VETERINARIAN SERVICES. ALL ANIMALS ACCEPTED INTO THE FOUNDATION LIVE OUT THE REMAINDER OF THEIR NATURAL LIVES UNDER THE FOUNDATION'S COMPASSIONATE CARE.

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

EXPENSES
1,122,620.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY TWO

THE FOUNDATION PROVIDES BENEFITS FOR QUALIFIED ORGANIZATIONS COMMITTED TO ANIMAL PROTECTION ORGANIZATIONS, OTHER LAND AND WILDLIFE CONSERVANCY GROUPS, AGRICULTURAL PURPOSES, PRESERVATION OF LAND IN ITS NATURAL STATE, AND OPERA, SYMPHONY, AND OTHER SIMILAR CIVIC ORGANIZATIONS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

994,284.