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EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service

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

For	cale	ndar year 2016 or tax year beginning		, and ending	
Na	me o	foundation			A Employer identification number
	VIL.	LIAM AND CHARLENE GLIKE	BARG FOUNDATION	ON	52-2302532
Nu	mber a	and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number
	200	WEST VICTORIA STREET			8058821350
	-	own, state or province, country, and ZIP or foreign (TA BARBARA, CA 93101	postal code		C If exemption application is pending, check here
		call that apply. Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations, check here
•		Final return	Amended return	, , , , , , , , , , , , , , , , , , , ,	
		Address change	Name change		2 Foreign organizations meeting the 85% test, check here and attach computation
Н	 Checl	k type of organization: X Section 501(c)(3) e			E If private foundation status was terminated
ΪĊ		ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)(A), check here
L F		arket value of all assets at end of year J Account		Accrual	F If the foundation is in a 60-month termination
		· [Other (specify)		under section 507(b)(1)(B), check here
	▶\$	10,480,693. (Part I, cold		basis)	
	art	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	INCOME for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A
	2	Check X if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	25.	25.	STATEMENT 1
	4	Dividends and interest from securities	185,591.	185,591.	STATEMENT 2
	5a	Gross rents			
	b	Net rental income or (loss)		·	0.50
_	6a	Net gain or (loss) from sale of assets not on line 10	434,286.		INTELE IVED
Revenue	l t	Gross sales price for all assets on line 6a 463,696.			B NOV
Š	7	Capital gain net income (from Part IV, line 2)		434,286.	
ď	8	Net short-term capital gain			000
	9	Income modifications			SOUEN IT E
~	10a	Gross sales less returns and allowances			
/inz	b	Less Cost of goods sold			
⇒	0	Gross profit or (loss)			
13	11	Other income			
<u> </u>	12	Total Add lines 1 through 11	619,902.	<u>619,902.</u>	
2	13	Compensation of officers, directors, trustees, etc	29,722.	<u>29,72</u> 2.	0.
٦	14	Other employee salaries and wages			
Ţ,	15	Pension plans, employee benefits			
	16a	Legal fees			
OCAMANDO B Expenses	b	Accounting fees STMT 3	4,250.	0.	0.
		Other professional fees			
and Administrative	17	Interest	16 060		
tra	18	Taxes STMT 4	16,863.	0.	0.
ij	19	Depreciation and depletion			
Ę	20	Occupancy	004		
Q	21	Travel, conferences, and meetings	884.	0.	0.
an	22	Printing and publications	2 011		
tinc	23	Other expenses STMT 5	3,811.	0.	0.
Operating	4	Total operating and administrative expenses Add lines 13 through 23	55,530.	29,722.	
o	25	Contributions, gifts, grants paid	407,883.	43,144.	407,883.
		Total expenses and disbursements.	=01,003.		407,083.
	-	Add lines 24 and 25	463,413.	29,722.	407,883.
_	27	Subtract line 26 from line 12:		47,144.	407,003.
	1	Excess of revenue over expenses and disbursements	156,489.		
	1 .	Net investment income (if negative, enter -0-)		590,180.	
_		Adjusted net income (if negative, enter -0-)			N/A

<u>Fo</u>	rm 9	90-PF (2016) WILLIAM AND CHARLENE GL				Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	•	
_	_		(a) Book Value	(b) Book Value	(c) Fair Market Valu	<u>e</u>
	1	Cash - non-interest-bearing				
	1	Savings and temporary cash investments	210,950.	396,855.	396,85	55.
	3	Accounts receivable >				
		Less. allowance for doubtful accounts				
	4	Pledges receivable -				
	}	Less: allowance for doubtful accounts				
	1	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less' allowance for doubtful accounts ▶				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
٨	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6	3,122,356.	3,092,940.	9,744,13	11.
	C	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other STMT 7	326,005.	326,005.	339,72	27.
	14	Land, buildings, and equipment basis ▶	•	,		
		Less accumulated depreciation				
	15	Other assets (describe ►				
	1	Total assets (to be completed by all filers - see the				
		instructions. Also, see page 1, item I)	3,659,311.	3,815,800.	10,480,69	93.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Ś	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
abi	21	Mortgages and other notes payable				
ב	22	Other liabilities (describe >				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
'n		and complete lines 24 through 26 and lines 30 and 31.				
č	24	Unrestricted				
ilar	25	Temporarily restricted				
Ä	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here				
Ϋ́		and complete lines 27 through 31				
ts	27	Capital stock, trust principal, or current funds	0.	0.		
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
Ť.	29	Retained earnings, accumulated income, endowment, or other funds	3,659,311.	3,815,800.		
ž	30	Total net assets or fund balances	3,659,311.	3,815,800.		
_	31	Total liabilities and net assets/fund balances	3,659,311.	3,815,800.		
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30			
		t agree with end-of-year figure reported on prior year's return)	-	1	3,659,31	1
		amount from Part I, line 27a		2	156,48	
		increases not included in line 2 (itemize)		3	100,40	0.
		ines 1, 2, and 3		4	3,815,80	
5	Decre	eases not included in line 2 (itemize)		5		0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	3,815,80	
					Form 990-PF (2	

Part IV Capital Gains a	and Losses for Tax on In	ivestmen	t Income	Lec				
	ibe the kind(s) of property sold (e.g. rehouse, or common stock, 200 shs			(b) H P - D -	ow acquired Purchase Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a INTEL CORP COM	MON STOCK - 3000	SHS			P	02/1	1/93	05/16/16
b INTEL CORP COM					P		1/93	10/10/16
c MICROSOFT CORO	P - 3000 SHS				P	06/0	2/88	11/18/16
<u>d</u>								
e				L				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss s (f) minus	(g)
a 91,466.			9,51					81,956.
b 191,096.			15,85					175,246.
c 181,134.			4,05	0.				<u>177,084.</u>
d								
e Orașelete este fai este de la			10/04/00	-				
Complete only for assets snowing	g gain in column (h) and owned by t						Col. (h) gain not less tha	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (ı), ıf any		O.	Losses	(from col. ((h))
	43 01 12/0 1/03	0461	COI (j), it ally					01 056
a b								81,956. 175,246.
C		,						177,084.
d								1//,004.
e								
	C If now also anter	un David Juan	7	7				
2 Capital gain net income or (net cap	oital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0- \end{cases}$			 	2			434,286.
3 Net short-term capital gain or (loss			,	7				
If gain, also enter in Part I, line 8, c		u (0)		1				
If (loss), enter -0- in Part I, line 8	oldini (o).			<i></i>	3		N/A	
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax or	net investment in	come.))			
If costion 4040(d)(2) applies Jacus the	o nort blook							
If section 4940(d)(2) applies, leave thi	s part biank							
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base peri	ods				Yes X No
If "Yes," the foundation does not qualif								
	ach column for each year; see the in	istructions be	fore making any er			1		///
Base period years	(b) Adjusted qualifying dist	ributions	Net value of nor	(C)	ahla-uea accati	,	Distrib	(d)
Caleridar year (or tax year beginnin	9."/						(col. (b) div	ided by col. (c))
2015		8,443.			030,579			.045705
2014 2013		6,166. 7,829.			230,813			.035334
2013		$7,829. \\ 7,718.$	···		922,73			.039692
2012		6,504.			853,520			.040117
2011	37	0,304.		<u> </u>	033,320	, .		.064321
2 Total of line 1, column (d)								225160
3 Average distribution ratio for the 5-	-vear hase neriod - divide the total o	in line 2 hy 5	or by the number (of vear	·c	2		.225169
the foundation has been in existent		2 by 0,	or by the namber t	or your	3	3	ı	.045034
	,							*043034
4 Enter the net value of noncharitable	e-use assets for 2016 from Part X, I	ine 5				4		9,937,378.
	•							<u> </u>
5 Multiply line 4 by line 3						5		447,520.
6 Enter 1% of net investment income	: (1% of Part I, line 27b)					6		5,902.
7 Add lines 5 and 6						7		453,422.
O Fator qualifying 1 1 1 1	6. 1201							
8 Enter qualifying distributions from I		المالة المالة	lata that	. 40.	4	8		407,883.
See the Part VI instructions.	ine 7, check the box in Part VI, line	ib, and comp	iete that part using	a 1%	tax rate			

	990-PF (2016) WILLIAM AND CHARLENE GLIKBARG FOUNDATION 52-2302 ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in			Page 4 ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	1,8	04.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0.
3	Add lines 1 and 2	1	1,8	04.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		1 0	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		Ι,8	04.
6	Credits/Payments.			
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 12,320.			
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld Tatal and the and assessed Add lease Continues College Continues College Coll	1	าว	20
_	Total credits and payments. Add lines 6a through 6d	Т.	<u>4,3</u>	$\frac{20.}{11}$
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			<u>11.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			<u> </u>
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2017 estimated tax 505. Refunded 11			05. 0.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 505. Refunded ► 11 rt VII-A Statements Regarding Activities			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
Ia	any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
U	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or	10		
	distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	16		
u	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	İ		
P	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
·	managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
_	If "Yes," attach a detailed description of the activities	-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	}		
	CA, DE	1		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
_	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		<u>X</u>
IU	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Yes No section 512(b)(13)? If Yes," attach schedule (see indirections) 11	Pa	art VII-A Statements Regarding Activities (continued)							
1.1 A any time during the year, did the foundation, durity or indirectly, own a controlled entity within the meaning of section 512(b)(13) P1 "Yes", attach schedule (see instructions) 1.2 D did the foundation make a disprizional to a donor advised fund over which the foundation or a disqualisted person had advisory privileges? 1.2 If "X", attach statement (see instructions) 1.3 I X 1.4 The books are make a five privilege in the privilege i				Yes	No				
section 512(b)(13)? If "Yes," attach schedule (see mistractions) Do the flowardson make a distribution to a down advised fund over which the foundation or a disquarified person had advisory privileges? If "Yes," attach statement (see instructions) 10. But the foundation carely with the patible inspection requirements for its annual returns and exemption application? 11. The blooks are in care of № STEVEN GLIKBARG Located at № 20.0 WEST VICTORIA STREET, SANTA BARBARA, CA 12. If "A ≥ 30.0 WEST VICTORIA STREET, SANTA BARBARA, CA 12. If "A ≥ 30.0 WEST VICTORIA STREET, SANTA BARBARA, CA 13. If "A ≥ 30.0 WEST VICTORIA STREET, SANTA BARBARA, CA 14. If "A ≥ 30.0 WEST VICTORIA STREET, SANTA BARBARA, CA 15. Section 4947(a)(1) nonexempt charable trusts form from 990-Pr in leu of Form 1041 - Check here and retice the amount of tax exempt interests received or account during they are additionable trust state of the control during they are additionable trust state of the state of t	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of							
12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory grivileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 13 Website address ► N/A 14 The brooks are in one or ► STEVEN GLTKBARG 15 Exclore 497((1)) in nonement betratible trust kingle from 990-Fir in less of Form 1041-Chick there and enter the amount of tax-exempl interest received or accrued during the year and enter the amount of tax-exempl interest received or accrued during the year A day with medium paceander, year 2016, 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 flining requirements for FinCFN Form 114. If Yes, enter the name of the foreign country. See the instructions for exceptions and flining requirements for FinCFN Form 114. If Yes, enter the name of the foreign country. See the instructions for exception sand flining requirements for FinCFN Form 114. If Yes, enter the name of the foreign country. See the instructions for exception and flining requirements for FinCFN Form 114. If Yes, enter the name of the foreign country. See the instructions for exception and flining requirements for FinCFN Form 114. If Yes, enter the name of the foreign country. See the instructions for exception and flining requirements for finCFN Form 114. If Yes, enter the name of the foreign country form, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No 15 Turnish any acception as a disqualified person? Yes X No 16 Page compensation to, or pay or remitters the expenses of, a disqualified person? Yes X No 16 Page compensation to, or pay or remitters the expenses of, a disqualified person? Yes X No 16 Page compensation to, or pay or remitters the expenses of, a disqualified person or the expense			11		x				
If Yes, attach batement (see natroctions) 3 Did the boundarion comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > STEVEN GLIKBARG Totelprine no. \{8.05} 882_1350_ Totelprine n	12								
13 X X X X X X X X X			12		x				
Website address N/A The books are in care of STEVEN GLTKBARG Tolephone no. (80 5) 882-1350 Located at 200 WEST VICTORIA STREET, SANTA BARBARA, CA 2P4 4 9 3101 15 Section 4947(a)(1) noncempt charitable trusts timp form 990-Fe in lieu of form 1941-1 Check here and either the amount of flax-exempts interest received or accreded during the year 16. All any time during calendary year 2016, do the foundation have an interest in or a signature or other authority over a bank, securities, or nother financial accounts? 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless and exception applies. File Form 4720 if any item is checked in the "Yes" column, unless and exception applies. File Form 4720 if any item is checked in the "Yes" column, unless and exception applies. File Form 4720 if any item is checked in the "Yes" column, unless and exception applies. File	13			x	 				
14. The books are in case of ▶ STEVEN CITICASTREET, SANTA BARBARA, CA 2P-4 ▶ 31.01 15. Section 4947(a)(1) oncewant charitable trusts flaing Form 990 PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. All any time during cleandary vars 2016, dub the toundation 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 ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is chacked in the "Yes" column, unless an exception applies. 18. The page in the sale or exchange, or leasing of property with a disqualified person? 19. The page in the sale or exchange, or leasing of property with a disqualified person? 19. Flie Form 4720 if any item in money to, or otherwise extend credit for or accept it from) a disqualified person? 19. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 19. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 19. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 19. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 20. Furnisher any income or assets to a disqualified person (or make any of the translate) 21. Furnisher any income or assets to a disqualified person (or make any of the translate) 22. Furnisher any income or assets to a disqualified person (or make any of the translate) 23. Furnisher any income or assets to a disqualified person (or make any of the translate) 24. Furnisher any income or assets to a disqualified person (or make any of the acts fair to qualify under the exceptions described in Regulations section 4942(a) (a) any of the acts fair to qualify under the exceptions described in Regulations s		•							
Coatedat	14)882-	135	<u>. 0</u>				
15 Section 4947(a)(1) nonexempt chantable trusts fung Form 990-PF in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year. 16 Af any time during calendar year 2016, do the foundation have an interest in or a signature or other authority over a bank, securious, or other financial account in a foreign country? See the instructions for exceptions and fining regular ments for FinCEN Form 114. If Yes, "enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): 1 Singape in the sale or exchange, or leasing of property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3 Firms the joods, services, or facilities to (or accept them from) a dequalified person? 4 Yes No 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 5 Firms far any imcomer or assets to a disqualified person or make any or extended to the pay of the benefit or use of a disqualified person? 6 Agree to pay money or property to a government othical? (Exception Check No* of the benefit or use of a disqualified person)? 6 Agree to pay money or property to a government othical? (Exception Check No* of the benefit or use of a disqualified person)? 7 Yes No 8 If any answers it x8 Yes 10 (4) (6), did any of the acids that qualify under the exceptions described in Regulations section 53.4941 (0)-3 or in a current notice regarding disaster assistance (see instructions)? 9 Organizations relying on a current notice regarding disaster assistance (see instructions)? 1 If a year Xes	• •				<u> </u>				
16. All any time during calendar year 2016, doi: the foundation have an interest in or a signature or other authority over a bank, so of the 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. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year and the foundation (either directly or indirectly): 1b During the year and the foundation (either directly or indirectly): 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale or exchange, or leasing of property with a disqualified person? 1c Diagoe in the sale of property or a power the exception of accept them from a diagonal diagona	15			<u> </u>	$\overline{}$				
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before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \			_						
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defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 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) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	9		10	-					
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \(\)	2								
before 2016? If "Yes," list the years \	а								
If "Yes," list the years \	_		,						
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		16 IIV-a II feet the comme	'						
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	b								
statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here									
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			2h						
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	С		20						
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 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 2016) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016? 4b X									
during the year? b If "Yes," did it have excess business holdings in 2016 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 2016) N/A 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 2016? Ab X	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time							
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016? Ab X			,						
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 2016) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016? Ab X	b	100 [44]							
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 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2016? 4b X									
Form 4720, to determine if the foundation had excess business holdings in 2016) 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 2016? 4b X									
4aDid the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2016?4bX			3h						
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 2016? 4b X	4a				X				
had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X					- <u></u> -				
			4b		X				
)-PF					

Form 990-PF (2016) WILLIAM AND CHARLENE GLI			<u>52-23025</u>	32 Page 6				
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)					
5a During the year did the foundation pay or incur any amount to								
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,								
any voter registration drive?								
(3) Provide a grant to an individual for travel, study, or other similar purposes	3?	Y	es 🗓 No	i i				
(4) Provide a grant to an organization other than a charitable, etc., organization								
4945(d)(4)(A)? (see instructions)		Y	es 🗶 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?	, , , , , , .		es X No					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described							
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b				
Organizations relying on a current notice regarding disaster assistance check l			▶ (
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption is		uned		1				
expenditure responsibility for the grant?		√A	es No					
		1/21	58 110	i				
If "Yes," attach the statement required by Regulations section 53 494	• •							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No					
a personal benefit contract?		L 10		Cr A				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> </u>	6b X				
If "Yes" to 6b, file Form 8870		, <i>,</i>	□					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es X No					
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b				
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	anagers, Highly	у -					
	componentian							
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evnanca				
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other				
	to position	enter -0-)	compensation	allowances				
SUSAN HANSON	PRESIDENT							
C/O 200 WEST VICTORIA STREET				_				
SANTA BARBARA, CA 93101	2.00	0.	0.	0.				
CHARLENE GLIKBARG	SECRETARY			Į				
C/O 200 WEST VICTORIA STREET								
SANTA BARBARA, CA 93101	2.00	0.	0.	0.				
STEVEN GLIKBARG	VP/TREASURER							
C/O 200 WEST VICTORIA STREET								
SANTA BARBARA, CA 93101	10.00	29,722.	0.	0.				
2 Compensation of five highest-paid employees (other than those inc	,	enter "NONE."						
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other				
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances				
NONE								
]							
	1							
	1							
Total number of other employees paid over \$50,000	I	<u> </u>		0				
				000 PE (0010)				

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Form 990-PF (2016) WILLIAM AND CHARLENE GLIKBARG FOUN		2302532 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc	Expenses
1 N/A		
2	·····	
		1
3	····	-
		-
4		
4		-
		1
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	3 1 and 2.	Amount
1N/A		
2		-
All other program valued assessments Considerations		
All other program-related investments. See instructions.		
3		
		1
	· · · · · · · · · · · · · · · · · · ·	1
Total, Add lines 1 through 3	•	0.
		Form 990-PF (2016)

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P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations	s, 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	9,931,908.
b	Average of monthly cash balances	1b	156,801.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,088,709.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,088,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,331.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,937,378.
6_	Minimum investment return. Enter 5% of line 5	6	496,869.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part)	id certain	
1	Minimum investment return from Part X, line 6	1	496,869
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
¢	Add lines 2a and 2b	2c	11,804
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	485,065
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	485,065
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	485,065
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		405 003
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	407,883
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	407 002
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	407,883.
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	_	^
c	Adjusted qualifying distributions Subtract line 5 from line 4	5	407,883.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	6	
	Note. The amount on line of will be used in Part V, column (b), in subsequent years when calculating whether the journation (juannes t	or the section

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Part XIII Undistributed Income (see instructions)

				·
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,	Solpas	70010 \$7101 10 20 10		
line 7				485,065.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			232,411.	
b Total for prior years:				
Fuence distributions agreement if any to 2016		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 407,883.				
a Applied to 2015, but not more than line 2a			232,411.	
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 2016 distributable amount				175,472.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
Undistributed income for 2016 Subtract				
lines 4d and 5 from line 1. This amount must be distributed in 2017				200 502
7 Amounts treated as distributions out of				309,593.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	i			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9;				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				5 000 DE (00.00)

Form 990-PF						GLIKBARG				302532 P	Page 10
Part XIV	Private	e Operating Fo	oundat	ions (see in	structi	ons and Part VII	A, question	1 9)	N/A		
1 a If the fo	oundation has	s received a ruling oi	r determina	ation letter that	it is a	private operating					
foundat	tion, and the	ruling is effective for	r 2016, ent	er the date of t	the rulii	ng	•	· [
b Check b	box to indicat	te whether the found	lation is a p	orivate operatii	ng four	idation described i	n section_		4942(j)(3) or	1942(j)(5)	
2 a Enter th	ne lesser of th	he adjusted net		x year			Prior 3		·		
ıncome	from Part I o	or the minimum	(a	2016		(b) 2015	(c) 2	2014	(d) 2013	(e) Total	
ınvestm	nent return fr	om Part X for									
each ye	ar listed									 	
b 85% of	line 2a				ļ	 -					
•	•	ons from Part XII,									
	or each year l	i									
	ts included ir										
	-	ive conduct of									
	activities						<u> </u>			 	
•	•	ons made directly									
		of exempt activities.								1	
	ct line 2d fror ete 3a, b, or c				_						
	tive test relied										
_	" alternative t										
• •	lue of all asse				 						
` un		1942(j)(3)(B)(i)									
		ative test - enter estment return			1						
		e 6 for each year									
c "Suppo	rt" alternative	e test - enter.									
		ther than gross	ļ								
		ome (interest, s, payments on									
	curities loans				l						
	2(a)(5)), or r										
		jeneral public									
am ord	d 5 or more e danizations a	s provided in									
sec	ction 4942(j)	(3)(B)(III)									
	-	t of support from									
	exempt orga					· · · · · · · · · · · · · · · · · · ·					
	oss investme			- /Cample	40.46	ia nant antu	f dha fair		had 65 000 an m	<u> </u>	
Part XV		ementary info time during t					it the tou	indation	had \$5,000 or m	iore in assets	5
1 1-6		<u>-</u>			4000	J113.j					
	_	arding Foundation	_		than 20	2/. of the total contr	abutione room	awad by tha	foundation before the cl	oon of any toy	
year (bi	ut only if they	y have contributed m	nore than \$	5,000) (See s	ection	507(d)(2).)	IDUROUS LECE	sived by the	iounuation before the ci	JSE OF ALLY LAX	
NONE	• •			, , ,		. ,, ,,					
	managers o	of the foundation who	o own 10%	or more of th	e stock	of a corporation (or an equally	large portio	n of the ownership of a	nartnership or	
		h the foundation has				(or a oo. por allow (or air oqually	argo portio	n or the owner only or a	paration of the of	
NONE	_										
2 Inform	nation Rega	arding Contributi	on, Gran	t, Gıft, Loan,	Scho	larship, etc., Pr	ograms:				
Check t the four	nere 🕨 🗓 ndation make] if the foundation of es gifts, grants, etc. (nly makes (see instru	contributions (to pres	elected charitable of	organizations nder other co	and does no	ot accept unsolicited rec mplete items 2a, b, c, ar	uests for funds. If	
		and telephone numb									
	,,	and total	00. 0. 0			oon to whom applie	Janono Snoar	a be dadies			
						_					
b The for	m in which a	pplications should b	e submitte	d and informat	tion and	d materials they sh	ould include:				
c Any sub	omission dea	adlines:									
d Any res	trictions or li	mitations on awards	s, such as t	y geographica	al areas	, charitable fields,	kınds of ınstı	tutions, or o	ther factors:		
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3 Grants and Contributions Paid During to	he 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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oona io daa	
a Paid during the year				
ACKNOWLEDGE ALLIANCE		PC	UNRESTRICTED	
			CONTRIBUTION	500
ALEARN		PC	UNRESTRICTED	
PUBLICA			CONTRIBUTION	20,000
AMERICAN JEWISH COMMITTEE		PC	UNRESTRICTED CONTRIBUTION	10,000
BIG BROTHERS BIG SISTERS		PC	UNRESTRICTED	
			CONTRIBUTION	15,000
BOYS & GIRLS CLUB OF GOLETA		PC	UNRESTRICTED	
			CONTRIBUTION	1 000
	CONTINUATION SHE	ET(S)	▶ 3a	407 883
b Approved for future payment				
NONE				
Total			▶ 3b	
			<u></u>	0

Part XVI-A Analysis of Income-Prod					
Enter gross amounts unless otherwise indicated.	(a) Business	business income (b)	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue: a b c d	_	Amount	code	Amount	function income
e					
g Fees and contracts from government agencies2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25.	
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal			14	185,591.	
 property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory 			18	434,286.	
11 Other revenue: a b	-				
c d	1				
12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)			0.	619,902.	0 619,902
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	to the Accor				
Explain below how each activity for which in the foundation's exempt purposes (other the				importantly to the accomp	lishment of
		· · · · · · · · · · · · · · · · · · ·			

Form **990-PF** (2016)

Form 990			AM AND CH							2302532		age 13
Part :	XVII	Information Re Exempt Organ		sfers To a	and Trai	nsactions	and	Relation	ships With Noi	ncharitable		
1 Did	the or	ganization directly or indir	ectly engage in any	of the followin	ig with any	other organiz	ation de	escribed in sec	tion 501(c) of		Yes	No
the	Code (other than section 501(c)	(3) organizations) c	or in section 52	27, relating	to political orç	ganızatı	ons?				
a Tra	nsfers	from the reporting founda	tion to a noncharita	able exempt or	ganızatıon o	of						١
(1)	Cash									1a(1)		X
(2)	Other	assets								1a(2)		X
		sactions										1
(1)	Sales	of assets to a noncharital	ole exempt organiza	ition						1b(1)	-	X
٠,		ases of assets from a nor	•	organization						1b(2)		X
		I of facilities, equipment,	or other assets							1b(3)	1	X
		oursement arrangements								1b(4)		X
		or loan guarantees								1b(5)		X
		rmance of services or me								1b(6)	 	$\frac{1}{X}$
	•	facilities, equipment, mai	-	•	-			h th a far-	محافة مصادمه المحادث	1c		
		ver to any of the above is		-							seis,	
		s given by the reporting fo) the value of the goods, o			ea iess mai	i iaii illaikei \	raiue iii	any transaction	ni or snaming arrange	mem, snow m		
(a) Line n		(b) Amount involved		f noncharitable	a evemnt or	nanization		(d) December	on of transfers, transaction	ne and charna a	wrangem	
(u) Line ii		(b) Amount moored	(0) (4)	N/A	o chompt of	gamzation		(u) Description	on or dansiers, dansactic	nis, and snaming o	- Indiagon	
	 			II/ A								
	+-						$\overline{}$					
	+-											
	+-											
	+											
	\top							···				
												
	_											
									- <u>-</u>			
2a Ist	he four	dation directly or indirect	ly affiliated with, or	related to, one	or more ta	x-exempt org	anızatıc	ins described				
ın s	ection	501(c) of the Code (other	than section 501(c)(3)) or in sect	tion 527?					Yes	χ	∑ No
b_lf "\	res," co	implete the following sche	dule									
		(a) Name of org	anization		(b) Type	of organizatio	n		(c) Description of re	elationship		
		N/A										
												
	T 11= ===			<u></u>							-}-	
Ci~~		penalties of perjury, I declare t flief, it is true, correct, and coff								May the IRS return with the	discuss	this
Sign Here			K VIV	M	111	1/16/20	12	\ \IP		shown below	v (see in:	str)?
110,0	Sign	ature of officer or trustee			Doto	10 20		Title		X Yes	s L_	_ No
	Loigii	Print/Type preparer's na	me	Preparer's s	Date	-	Dat	Title	Check If	PTIN		
		e rypo piepaioi 3 lia		1 Topator 3 5	igiiatui c		Dai		self- employed	1 1 11 V		
Paid		STEPHEN B.	PALMER	1	131-	12	1	1/8/17	Jon Umployed	P00080	1016	;
Prepa	arer	Firm's name ► C&D		7	The s			,,	Firm's EIN ▶ 7			
Use (_ 						THIN S LING P	, 54107	_ I	

690 ALAMO PINTADO RD SOLVANG, CA 9346 Phone no 805 688-5505

Firm's address ► CPAS & ADVISORS

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
BREAKTHROUGH SILICON VALLEY		PC	UNRESTRICTED	
			CONTRIBUTION	20,000
BRING ME A BOOK		PC	UNRESTRICTED	
SKING PLE & BOOK			CONTRIBUTION	500
CENTRAL COAST SALMON ENHANCEMENT		PC	UNRESTRICTED CONTRIBUTION	1,000
COMMON VISION		PC	UNRESTRICTED CONTRIBUTION	1,000
CONGREGATION BETH AM		PC	UNRESTRICTED CONTRIBUTION	750
DOS PUEBLOS GIRLS TENNIS		PC	UNRESTRICTED CONTRIBUTION	2,000
DOS PUEBLOS HIGH SCHOOL FOUNDATION	;	PC	UNRESTRICTED CONTRIBUTION	1,650
			55,111201151	1,000
DOWNTOWN COLLEGE PREP		PC	UNRESTRICTED	10.000
			CONTRIBUTION	10,000
DPEA FOUNDATION		PC	UNRESTRICTED	
			CONTRIBUTION	4,000
DPHS		PC	UNRESTRICTED	
Total from continuation sheets	<u> </u>	<u> </u>	CONTRIBUTION	400

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	if recipient is an individual.		D (
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DPHS MOCK TRIAL		PC	UNRESTRICTED	
			CONTRIBUTION	2,500
THE CANADA MOCCATAIN TO THE PARTY OF			TOTO DOMENT COMED	
EL CAMINO HOSPITAL FOUNDATION		PC	UNRESTRICTED CONTRIBUTION	1,000
FOOD BANK COALITION OF SAN LUIS OBISPO		₽C	UNRESTRICTED CONTRIBUTION	1,000
FRIENDS OF THE GOLETA VALLEY LIBRARY		₽C	UNRESTRICTED CONTRIBUTION	1,000
FRIENDS OF THE PRADO DAY CENTER		₽C	UNRESTRICTED CONTRIBUTION	1,000
			CONTRIBUTION	1,000
FRIENDS OF THE SAN LUIS OBISPO LIBRARY		₽C	UNRESTRICTED CONTRIBUTION	1,000
FUND FOR SANTA BARBARA		PC	UNRESTRICTED CONTRIBUTION	10,000
			CONTRIBUTION	10,000
FUTURE LEADERS OF AMERICA		PC	UNRESTRICTED	
			CONTRIBUTION	10,000
GEORGETOWN UNIVERSITY		PC	UNRESTRICTED	
			CONTRIBUTION	5,000
GLAUCOMA RESEARCH FOUNDATION		PC	UNRESTRICTED	
			CONTRIBUTION	500

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	_
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GLAUCOMA RESEARCH FOUNDATION		PC	UNRESTRICTED	
			CONTRIBUTION	500.
N T D MONETNA		DC.	UNRESTRICTED	
H.I.P. HOUSING		PC	CONTRIBUTION	15,000.
HILLEL U.C. SANTA BARBARA		PC	UNRESTRICTED CONTRIBUTION	2,000.
ISLA VISTA YOUTH PROJECTS		PC	UNRESTRICTED	
			CONTRIBUTION	500.
TOWING PANTLY CEDUTARS OF LA C		PC	UNRESTRICTED	
JEWISH FAMILY SERVICES OF L.AC			CONTRIBUTION	10,000.
JEWISH FREE LOAN ASSOCIATION		PC	UNRESTRICTED CONTRIBUTION	10,000.
JULES STEIN EYE INSTITUTE		PC	UNRESTRICTED	
			CONTRIBUTION	5,000.
KCBX		PC	UNRESTRICTED	
			CONTRIBUTION	1,000.
KQED		PC	UNRESTRICTED CONTRIBUTION	1,000.
KRAUSE CENTER FOR INNOVATION		PC	UNRESTRICTED CONTRIBUTION	5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
LAWRENCE HALL OF SCIENCE		PC	UNRESTRICTED CONTRIBUTION	15,000
LOS ALTOS COMMUNITY FOUNDATION		PC	UNRESTRICTED CONTRIBUTION	500
OAKLAND LEAF		PC	UNRESTRICTED CONTRIBUTION	15,000
			CONTRIBUTION	15,000
OAKLAND LEAF		PC	UNRESTRICTED	15 000
			CONTRIBUTION	15,000
ONE COOL EARTH		PC	UNRESTRICTED	
			CONTRIBUTION	32,000
ORTHOPAEDIC INSTITUTE FOR CHILDREN		PC	UNRESTRICTED	
			CONTRIBUTION	10,000
PARTNERS IN SCHOOL INNOVATION		PC	UNRESTRICTED CONTRIBUTION	1,000
PENINSULA OPEN SPACE TRUST		PC	UNRESTRICTED CONTRIBUTION	500
PITZER COLLEGE		PC	UNRESTRICTED CONTRIBUTION	1,000
PPMM KIDS IN COMMON		PC	UNRESTRICTED CONTRIBUTION	100

3 Grants and Contributions Paid During the Yo	ear (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purnose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
SANTA BARBARA CITY COLLEGE FOUNDATION	 	PC	UNRESTRICTED	
			CONTRIBUTION	15,000
SILICON VALLEY CHILDREN'S FUND		PC	UNRESTRICTED CONTRIBUTION	20,000
SILICON VALLEY SOCIAL VENTURE FUND 2		PC	UNRESTRICTED CONTRIBUTION	6,000
			CONTRIBUTION	0,000
SILICON VALLEY URBAN DEBATE LEAGUE		PC	UNRESTRICTED	
			CONTRIBUTION	15,000
SLO COUNTY COMMUNITY FOUNDATION		PC	UNRESTRICTED CONTRIBUTION	2,000
SOMOS MAYFAIR		PC	UNRESTRICTED CONTRIBUTION	100
SOUTH BAY COMMUNITY CENTER		PC	UNRESTRICTED	
			CONTRIBUTION	1,000
SOUTHERN CALIFORNIA PUBLIC RADIO		PC	UNRESTRICTED	
SOUTHERN CABITORNIA TOBBIC RADIO			CONTRIBUTION	100
STANFORD UNIVERSITY SCHOOL OF EDUCATION		PC	UNRESTRICTED CONTRIBUTION	1,000
TEEN FORCE		PC	UNRESTRICTED	15.000
Total from continuation sheets		<u> </u>	CONTRIBUTION	15,000

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
TEEN SUCCESS, INC.		PC	UNRESTRICTED CONTRIBUTION	10,000
THAT MAN MAY SEE		PC	UNRESTRICTED CONTRIBUTION	500
THE ACADEMY FOR SUCCESS		PC	UNRESTRICTED	
			CONTRIBUTION	20,000
TRANSITION HOUSE		PC	UNRESTRICTED CONTRIBUTION	500
UCSB GEVIRTZ GRADUATE SCHOOL		₽C	UNRESTRICTED CONTRIBUTION	10,600
WAYSIDE WAIFS		PC	UNRESTRICTED CONTRIBUTION	183
WILDERNESS YOUTH PROJECT		₽C	UNRESTRICTED CONTRIBUTION	15,000
WOMEN'S ECONOMIC VENTURES		₽C	UNRESTRICTED	
			CONTRIBUTION	15,000
Total from continuation sheets				

FORM 990-PF INTERES	T ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		REVE	(A) REVENUE PER BOOKS		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
UBS - 2280 WELLS FARGO			12. 13.		12. 13.		:
TOTAL TO PART I, LIN		25.					
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
UBS - 2280 UBS - 2280	158,940 26,651		0. 1	158,940. 26,651.			
TO PART I, LINE 4	185,591		01	185,591.	185,59	1.	-
FORM 990-PF		ACCOUNTI	NG FEES	3		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING		4,250.	·	0.	-		0.
TO FORM 990-PF, PG 1	, LN 16B	4,250.		0.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
STATE TAX FEDERAL TAX FOREIGN TAX		10. 14,268. 2,585.		0. 0. 0.			0. 0. 0.
TO FORM 990-PF, PG 1	, LN 18	16,863.		0.			0.

²⁴ STATEMENT(S) 1, 2, 3, 4 14051103 758846 74290 2016.04030 WILLIAM AND CHARLENE GLIKBA 74290__1 24

FORM 990-PF	OTHER E	EXPENSES		STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOUNDATION MEETING EXPENSE OFFICE EXPENSE STATE FILING FEES	3,094. 303. 414.		0. 0. 0.			0. 0.
TO FORM 990-PF, PG 1, LN 23	3,811.		0.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т
CORPORATE STOCKSEE STATEMEN	1 T	•	3,092,940.		9,744,111	
TOTAL TO FORM 990-PF, PART II	I, LINE 10B		3	3,092,940.	9,744,1	11.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	T
MUTUAL FUNDSEE STATEMENT	COST		326,005.		339,727	
TOTAL TO FORM 990-PF, PART II			326,005.	339,7	27.	