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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

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 2016 or tax year beginning

, and ending

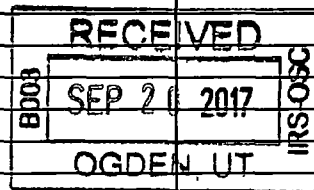
Name of foundation THORNTON S. JR. AND KATRINA D. GLIDE FOUNDATION		A Employer identification number 94-3276694
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1710	Room/suite	B Telephone number 530-753-3803
City or town, state or province, country, and ZIP or foreign postal code DAVIS, CA 95617-1710		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 44,020,723. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		828,359.	828,359.		STATEMENT 1
5a Gross rents		393,410.	393,410.		STATEMENT 2
b Net rental income or (loss) 142,242.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		1,476,223.			
b Gross sales price for all assets on line 6a 3,920,176.			1,476,223.		
7 Capital gain net income (from Part IV, line 2)					
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		61,033.	61,033.		STATEMENT 4
12 Total. Add lines 1 through 11		2,759,025.	2,759,025.		
13 Compensation of officers, directors, trustees, etc		230,000.	46,000.		184,000.
14 Other employee salaries and wages		446,007.	89,201.		356,806.
15 Pension plans, employee benefits					
16a Legal fees STMT 5		13,111.	2,622.		10,489.
b Accounting fees STMT 6		53,932.	10,786.		43,146.
c Other professional fees STMT 7		33,870.	6,774.		27,096.
17 Interest					
18 Taxes STMT 8		64,563.	12,913.		51,650.
19 Depreciation and depletion		97,084.	97,084.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		686,222.	262,310.		423,912.
24 Total operating and administrative expenses. Add lines 13 through 23		1,624,789.	527,690.		1,097,099.
25 Contributions, gifts, grants paid		1,144,730.			1,144,730.
26 Total expenses and disbursements. Add lines 24 and 25		2,769,519.	527,690.		2,241,829.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-10,494.			
b Net investment income (if negative, enter -0-)			2,231,335.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 21 2017

Revenue

Operating and Administrative Expenses



6

Part II Balance Sheets		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	661,880.	804,138.	804,138.	
	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	50,000.	70,434.	70,434.	
	10a Investments - U.S. and state government obligations STMT 10	1,491,329.	992,110.	999,805.	
	b Investments - corporate stock STMT 11	14,994,150.	14,747,330.	29,615,060.	
	c Investments - corporate bonds STMT 12	258,854.	599,567.	599,960.	
	11 Investments - land, buildings, and equipment basis ▶	6,528,395.			
Less: accumulated depreciation ▶	1,838,397.	4,485,784.	4,689,998.	5,026,808.	
12 Investments - mortgage loans					
13 Investments - other STMT 13	3,491,978.	3,491,338.	3,370,826.		
14 Land, buildings, and equipment: basis ▶	1,292,305.				
Less: accumulated depreciation ▶		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)	26,726,780.	26,687,720.	44,020,723.		
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 ▶ ☐				
	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 ▶ ☒				
	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	-1,414,734.	-1,453,794.			
30 Total net assets or fund balances	26,726,780.	26,687,720.			
31 Total liabilities and net assets/fund balances	26,726,780.	26,687,720.			

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	26,726,780.
2 Enter amount from Part I, line 27a	2	-10,494.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,716,286.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	28,566.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,687,720.

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 - MORGAN STANLEY			
b PUBLICLY TRADED SECURITIES - CHARLES SCHWAB			
c BASIS ADJUSTMENT			
d CAPITAL GAINS DIVIDENDS			
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 3,740,763.		2,331,089.	1,409,674.
b 165,320.		104,011.	61,309.
c 8,853.		8,853.	0.
d 5,240.			5,240.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,409,674.
b			61,309.
c			0.
d			5,240.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,476,223.
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))
2015	2,088,339.	37,476,521.	.055724
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

2 Total of line 1, column (d)	2	.245244
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	.049049
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	38,307,993.
5 Multiply line 4 by line 3	5	1,878,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,313.
7 Add lines 5 and 6	7	1,901,282.
8 Enter qualifying distributions from Part XII, line 4	8	2,241,829.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	22,313.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	22,313.
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	22,313.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	37,434.	
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	37,434.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	15,121.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 15,121. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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GLIDE FOUNDATION

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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		N/A
16 At any time during calendar 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 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐ 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years: _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No 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	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 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUSSELL E. WHITE	CO-TRUSTEE			
28120 PIERCE RANCH ROAD				
DAVIS, CA 95616	19.00	110,000.	0.	0.
SARAH WHITE	CO-TRUSTEE			
28120 PIERCE RANCH ROAD				
DAVIS, CA 95616	8.00	60,000.	0.	0.
RICHARD D. BRUGA, DVM	CO-TRUSTEE			
28120 PIERCE RANCH ROAD				
DAVIS, CA 95616	8.00	60,000.	0.	0.

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

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

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

0

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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
YOLO COUNTY FINANCIAL SERVICES 625 COURT SREET, ROOM 102, WOODLAND, CA 95695	FINANCIAL SERVICES	69,761.
KCOE ISOM 3013 CERES AVE, CHICO, CA 95973	ACCOUNTING SERVICES	53,932.

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 14	1,097,099.
2 SEE STATEMENT 15	1,144,730.
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	33,837,575.
b	Average of monthly cash balances	1b	1,520,596.
c	Fair market value of all other assets	1c	3,533,192.
d	Total (add lines 1a, b, and c)	1d	38,891,363.
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	38,891,363.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	583,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,307,993.
6	Minimum investment return. Enter 5% of line 5	6	1,915,400.

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	1,915,400.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22,313.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,313.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,893,087.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,893,087.
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	1,893,087.

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	2,241,829.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,241,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	22,313.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,219,516.

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.

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, line 7				1,893,087.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				243,987.
f Total of lines 3a through e	243,987.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,241,829.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,893,087.
e Remaining amount distributed out of corpus	348,742.			
5 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	592,729.			
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.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	592,729.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	243,987.			
e Excess from 2016	348,742.			

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

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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 2016, 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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.					
3 Subtract line 2d from line 2c. 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

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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	3,500.
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	15,000.
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	6,000.
ALL ABOUT EQUINE ANIMAL RESCUE, INC. 2201 FRANCISCO DRIVE EL DORADO HILLS, CA 95762	N/A	PUBLIC CHARITY	2016 GRANT	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)			1,144,730.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

623611 11-23-16

** SEE PURPOSE OF GRANT CONTINUATIONS

11

08440906 784056 02166

2016.04020 THORNTON S. JR. AND KATRINA 02166__1

Enter gross amounts unless otherwise indicated.

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

623621 11-23-16

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		09/12/17 Date		CO-TRUSTEE Title			
Paid Preparer Use Only	Print/Type preparer's name CHRISTY M. NORTON		Preparer's signature  CHRISTY M. NORTON		Date 09/05/17		Check ☐ if self-employed PTIN P01278658	
	Firm's name ▶ KCOE ISOM, LLP						Firm's EIN ▶ 48-0567703	
	Firm's address ▶ 3013 CERES AVENUE CHICO, CA 95973						Phone no. (530) 891-6474	

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
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.	4,000.
ANIMAL OUTREACH OF THE MOTHER LODGE 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	3,000.
ANIMAL SPAY AND NEUTER 3524 K.O.A. WAY AUBURN, CA 95602	N/A	PUBLIC CHARITY	CAPSTAR FOR ALL SURGICAL PATIENTS	4,000.
ANGELS RESCUING KRITTERS (ARK) PO BOX 197 WEIMAR, CA 95736	N/A	PUBLIC CHARITY	2016 GRANT	10,000.
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	2,500.
ANIMAL HEALTH AND SAFETY ASSOCIATES 1175 SHAW AVENUE #104-151 CLOVIS, CA 93612-3932	N/A	PUBLIC CHARITY	2016 GRANT	1,500.
CAFF 35355 RUSSELL BLVD DAVIS, CA 95616	N/A	PUBLIC CHARITY	ASSIST WITH RENT AND ADA IMPROVEMENTS	60,000.
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				1,111,230.

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
ANIMALS IN NEED FUND 525 SANDYDALE DR. NIPOMO, CA 93444	N/A	PUBLIC CHARITY	2016 GRANT	8,000.
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	4,000.
ANIMALSAVE PO BOX 817 GRASS VALLEY, CA 95945	N/A	PUBLIC CHARITY	2016 GRANT	18,000.
BANDITS BUDDIES RESCUE 3106 WEST DUDLEY AVENUE FRESNO, CA 93722	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
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	6,000.
COYOTE POINT MUSEUM-CURIODYSEY 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	N/A	PUBLIC CHARITY	UNDERWRITE PORTION OF MEDICAL AND FOOD EXPENSES FOR INJURED ANIMALS	10,000.
BARRY R. KIRSHNER WILDLIFE FOUNDATION PO BOX 841 DURHAM, CA 95938	N/A	PUBLIC CHARITY	2016 GRANT	10,000.
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.
BASIC NEEDS FOUNDATION, INC. 439 E. 247TH STREET CARSON, CA 90745	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
Total from continuation sheets				

THORNTON S. JR. AND KATRINA D.
GLIDE FOUNDATION

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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	2016 GRANT	9,000.
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	8,000.
FIELDHAVEN FELINE CENTER 2754 IRONWOOD LANE LINCOLN, CA 95648	N/A	PUBLIC CHARITY	SPAY/NEUTER PROGRAM AND SUPPLIES	7,000.
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON KANAB, UT 84741-5001	N/A	PUBLIC CHARITY	2016 GRANT	13,000.
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	11,000.
FLUFF BUDDIES PO BOX 432 NORTH HIGHLANDS, CA 95660-0432	N/A	PUBLIC CHARITY	NEUTERING, VACCINES FOR PETS AND FERAL/STRAYS	12,000.
BITTEN BY A KITTEN RESCUE 2937 CHEVY WAY SAN PABLO, CA 94806	N/A	PUBLIC CHARITY	2016 GRANT	6,500.
GLEN ELLEN VOCATIONAL ACADEMY, INC. PO BOX 2101 GLEN ELLEN, CA 95442	N/A	PUBLIC CHARITY	MAKE IMPROVEMENTS ON PADDOCKS	4,000.
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	7,000.
GREAT DANE RESCUE 7691 COUNTRY ROAD LOOMIS, CA 95650	N/A	PUBLIC CHARITY	SPAY/NEUTERS, VACCINATIONS, AND MEDICAL FOR HOMELESS/ABANDONED GREAT DANES	8,000.
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
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	7,000.
HAPPY TAILS... PO BOX 161994 SACRAMENTO, CA 95816	N/A	PUBLIC CHARITY	UPGRADE HVAC SYSTEM AND ALARM/SECURITY SYSTEMS	4,000.
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	4,000.
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	15,000.
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	7,000.
C.A.R.E. 4 PAWS 8250 SANTA ROSA ROAD BUELTON, CA 93427	N/A	PUBLIC CHARITY	2016 GRANT	13,000.
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	2016 GRANT	4,000.
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.	8,000.
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	1,000.
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
HUNTINGTON MEMORIAL HOSPITAL 100 W. CALIFORNIA BLVD. PASADENA, CA 91105	N/A	PUBLIC CHARITY	PET-ASSISTED THERAPY PROGRAM	30,000.
CALIFORNIA RANGELAND TRUST 1225 H. STREET SACRAMENTO, CA 95814	N/A	PUBLIC CHARITY	2016 GRANT	10,000.
KARMA RESCUE, INC 1158 26TH STREET, #155 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	2016 GRANT	6,000.
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	20,000.
KITTEN CENTRAL OF PLACER COUNTY 5130 FRUITVALE ROAD NEWCASTLE, CA 95658	N/A	PUBLIC CHARITY	2016 GRANT	9,000.
LAUGHING PONY RESCUE INC. PO BOX 32 RANCHO SANTA FE, CA 92067	N/A	PUBLIC CHARITY	PURCHASE USED TRACTOR	18,000.
LIFESAVERS, INC. 23809 EAST AVE J LANDCASTER, CA 93535	N/A	PUBLIC CHARITY	VETERINARY EXPENSES FOR RESCUED HORSES	4,000.
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	5,000.
LONGHOPES DONKEY SHELTER 50 S. DUTCH VALLEY ROAD BENNETT, CO 80102	N/A	PUBLIC CHARITY	HELP PURCHASE GRASS HAY FOR DONKEYS	5,000.
CAT TOWN 2869 BROADWAY OAKLAND, CA 94612	N/A	PUBLIC CHARITY	2016 GRANT	6,000.
Total from continuation sheets				

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
CATALINA ISLAND CONSERVANCY 320 GOLDEN SHORE, SUITE 220 LONG BEACH, CA 90802	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
DAVIS SCHOOLS ORCHESTRAL MUSIC FOUNDATION PO BOX 1305 DAVIS, CA 95617-1305	N/A	PUBLIC CHARITY	2016 GRANT	7,000.
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.
DAWG SQUAD 5473 OVERPASS ROAD SANTA BARBARA, CA 93111	N/A	PUBLIC CHARITY	2016 GRANT	16,000.
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	12,000.
OPERATION BLANKETS OF LOVE 16911 SAN FERNANDO MISSION PMB 187 GRANADA HILLS, CA 91344	N/A	PUBLIC CHARITY	PETS OF HOMELESS COMMUNITY OUTREACH PROGRAM	10,000.
EL DORADO COUNTY HUMANE SOCIETY 777 PLEASANT VALLEY ROAD DIAMOND SPRINGS, CA 95619	N/A	PUBLIC CHARITY	2016 GRANT	11,000.
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.
PASADENA HUMANE SOCIETY 361 S. RAYMOND AVENUE PASADENA, CA 91105	N/A	PUBLIC CHARITY	SUPPORT WILDLIFE PROGRAM	30,000.
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
PAWS PO BOX 849 GALT, CA 95632	N/A	PUBLIC CHARITY	PURCHASE NECESSARY MEDICATION FOR ONE YEAR FOR ANIMALS	18,000.
ENVIRONMENT IN THE PUBLIC INTEREST 1013 MONTEREY STREET SAN LUIS OBISPO, CA 93401	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
FEEDING PETS OF THE HOMELESS 116 EAST 7TH ST, SUITE 204 CARSON CITY, NV 89701	N/A	PUBLIC CHARITY	2016 GRANT	5,000.
PEACEFUL VALLEY DONKEY RESCUE PO BOX 216 MILES, TX 76905	N/A	PUBLIC CHARITY	WW LIVESTOCK'S EXPRESS PORTABLE CORRAL SYSTEM	28,000.
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	2,000.
PET PLACE INTERNATIONAL, INC. PO BOX 3062 LANDERS, CA 92285	N/A	PUBLIC CHARITY	EXPAND PRIVATE DOG KENNELS TO INCREASE RESCUE AREA	9,000.
FELIDAE CONSERVATION FUND 110 TIBURON BLVD, SUITE 3 MILL VALLEY, CA 94941	N/A	PUBLIC CHARITY	2016 GRANT	7,000.
PLACERSPCA 150 CORPORATION YARD RD. ROSEVILLE, CA 95678	N/A	PUBLIC CHARITY	FUNDING NEW ANIMAL CARE AND ADOPTION CENTER	9,000.
RESCUE ANGELS 1814 HOLMBY AVE. LOS ANGELES, CA 90025	N/A	PUBLIC CHARITY	PROVIDE ONGOING MEDICAL CARE FOR CATS WITH EARLY KIDNEY DISEASE AND HIGH BLOOD PRESSURE	5,000.
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	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
RIVER CITY CAT RESCUE PO BOX 41326 SACRAMENTO, CA 95841	N/A	PUBLIC CHARITY	CONTINUE SPAY/NEUTER PROGRAM, SUPPORT TNR PROGRAM, MEDICAL CARE	10,000.
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	1,000.
GONE TO THE DOGS RESCUE 1821 BELMONT LANE #C REDONDO BEACH, CA 90278	N/A	PUBLIC CHARITY	2016 GRANT	10,000.
SAKRESCUE (SACRAMENTO AREA KITTEN RESCUE 4042 FAIRWOOD WAY CARMICHAEL, CA 95608	N/A	PUBLIC CHARITY	EXPAND SPAY AND NEUTER PROGRAM FOR CATS/KITTENS IN SAC AREA	6,000.
HORSES OF TIR NA NOG 6364 ARMS LAKE AVE. PO BOX 19131 SAN DIEGO, CA 90278	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
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	2,000.
HUMANE SOCIETY OF NORTH TEXAS 1840 E LANDCASTER AVE FORT WORTH, TX 76103	N/A	PUBLIC CHARITY	2016 GRANT	2,100.
INSTITUTE OF RANGE AND THE AMERICAN MUSTA PO BOX 998 HOT SPRINGS, SD 57747	N/A	PUBLIC CHARITY	2016 GRANT	330.
SAVING HORSES, INC. 3224 WILDFLOWER VALLEY DRIVE ENCINITAS, CA 92024	N/A	PUBLIC CHARITY	2016 GRANT	1,000.
JOURNEY'S END RANCH ANIMAL SANCTUARY 3085 EAST PRAIRIE HILL ROAD KINGMAN, AZ 86409	N/A	PUBLIC CHARITY	2016 GRANT	2,000.
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	5,000.
KINDRED SPIRITS FAWN RESCUE PO BOX 1699 LOOMIS, CA 95650	N/A	PUBLIC CHARITY	2016 GRANT	6,000.
LIT'L BIT OF HEAVEN ANIMAL SANCTUARY 3500 PLEASANTS TRAIL VACAVILLE, CA 95688	N/A	PUBLIC CHARITY	2016 GRANT	10,000.
MT. LASSEN ANIMAL GROUP (PACO'S PANTRY) 34535 EMIGRANT TRAIL SHINGLETOWN, CA 96088	N/A	PUBLIC CHARITY	2016 GRANT	7,500.
SOLANO COUNTY ANIMAL RESCUE FOUNDATION 680 VINTAGE COURT FAIRFIELD, CA 94534	N/A	PUBLIC CHARITY	PROVIDE SPAY/NEUTER AND MEDICAL CARE FOR HOMELESS ANIMALS	3,500.
SPAY NEUTER PROJECT LOS ANGELES 957 N. GAFFEY ST. SAN PEDRO, CA 90731	N/A	PUBLIC CHARITY	LOW COST SPAY AND NEUTER SURGERIES	12,000.
MUTTVILLE 255 ALABAMA STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	2016 GRANT	7,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060	N/A	PUBLIC CHARITY	2016 GRANT	5,000.
SSPCA 6201 FLORIN-PERKINS ROAD SACRAMENTO, CA 95828	N/A	PUBLIC CHARITY	PURCHASE THREE PROPOSED CLINIC/SHELTER MEDICINE EQUIPMENT COMPONENTS: SX LIGHTS,	10,000.
NICKE'S SENIOR SANCTUARY 7150 QUAIL VALLEY LANE CRESTON, CA 93432	N/A	PUBLIC CHARITY	2016 GRANT	7,000.
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
STRAY CAT ALLIANCE 11812 SAN VINCENTE BLVD, SUITE 100 LOS ANGELES, CA 90049	N/A	PUBLIC CHARITY	2016 GRANT	15,000.
SUTTER MEDICAL CENTER SACRAMENTO, FOUNDATION 2800 L STREET, SUITE 420 SACRAMENTO, CA 95816	N/A	PUBLIC CHARITY	PAWS ON CALL PET THERAPY GROUP	25,000.
ORANG UTAN REPUBLIK FOUNDATION 2461 SANTA MONICA BLVD #828 PASADENA, CA 91106	N/A	PUBLIC CHARITY	2016 GRANT	1,000.
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	6,000.
THE HUNTINGTON 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PUBLIC CHARITY	MAKE UP FOR OPAL	3,000.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	N/A	PUBLIC CHARITY	2016 GRANT	2,000.
PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS ROAD BURLINGAME, CA 94010	N/A	PUBLIC CHARITY	2016 GRANT	2,000.
VALLEY OAK SPCA 29016 HIGHWAY 99 VISALIA, CA 93277	N/A	PUBLIC CHARITY	2016 GRANT	2,000.
VILLA ESPERANZA SERVICES 2060 E. VILLA STREET PASADENA, CA 91107	N/A	PUBLIC CHARITY	2016 GRANT	10,000.
PROMOTION OF ANIMAL WELFARE SOCIETY 3557 ORO DAM BLVD EAST OROVILLE, CA 95966	N/A	PUBLIC CHARITY	2016 GRANT	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
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.	8,000.
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	7,000.
RESCUE RANCH 2216 OBERLIN RD YREKA, CA 96097	N/A	PUBLIC CHARITY	2016 GRANT	5,000.
SANTA MARIA VALLEY HUMANE SOCIETY, INC. PO BOX 1700 SANTA MARIA, CA 93456-1700	N/A	PUBLIC CHARITY	2016 GRANT	5,000.
WOODLAND CHAMBER SINGERS 921 CLEVELAND STREET WOODLAND, CA 95695-4728	N/A	PUBLIC CHARITY	PURCHASE OF MUSIC FOR PHYSICAL YEAR	2,000.
SAVE A KITTY, INC. 16654 SOLEDAD CYN RD #342 CANYON COUNTRY, CA 91387	N/A	PUBLIC CHARITY	2016 GRANT	8,000.
WOODS HUMANE SOCIETY 875 OKLAHOMA AVENUE SAN LUIS OBISPO, CA 93405	N/A	PUBLIC CHARITY	ADOPTABLE ANIMAL VETERINARY CARE	3,000.
YOLO COUNTY ANIMAL CONTROL 140-C TONY DIAZ DR. WOODLAND, CA 95776	N/A	PUBLIC CHARITY	2016 ER GRANT	12,000.
YOLO COUNTY SPCA PO BOX 510 DAVIS, CA 95617	N/A	PUBLIC CHARITY	SPAY/NEUTER SEVICES AND MEDICAL TREATMENT	11,000.
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
SEVIER COUNTY HUMANE SOCIETY 959 GNATTY BRANCH ROAD SEVIERVILLE, TN 37876	N/A	PUBLIC CHARITY	2016 GRANT	15,000.
SONOMA HUMANE SOCIETY 5345 HIGHWAY 12 WEST SANTA ROSA, CA 95407	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
SOUND 5810 VAN ALLEN WAY CARLSBAD, CA 92008	N/A	PUBLIC CHARITY	2016 GRANT	60,000.
SPRAY/NEUTER ASSISTANCE FOR PETS, INC. 190 BLUE JAY AVENUE VONORE, TN 37885	N/A	PUBLIC CHARITY	2016 GRANT	8,000.
SUNRISE HORSE RESCUE PO BOX 143 SAINT HELENA, CA 94574	N/A	PUBLIC CHARITY	2016 GRANT	15,000.
TAKING IT TO THE STREETS WITH LORI AND SH 3681 SUNNYSIDE DR. #20037 RIVERSIDE, CA 92516	N/A	PUBLIC CHARITY	2016 GRANT	3,000.
THE ARK FOUNDATION 716 COLLEGE ST BELTON, TX 76513	N/A	PUBLIC CHARITY	2016 GRANT	11,800.
TRILLIUM CREEK TRAINING & REHABILITATION 27353 SW 45TH ST WILSONVILLE, OR 97070	N/A	PUBLIC CHARITY	2016 GRANT	5,000.
VALLEY VIEW RANCH EQUINE RESCUE 57025 JOLON ROAD KING CITY, CA 93930	N/A	PUBLIC CHARITY	2016 GRANT	3,000.
VET ROCKET, LLC 2065 MARTIN AVE #106 SANTA CLARA, CA 95050	N/A	PUBLIC CHARITY	2016 GRANT	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
VOICE FOR THE ANIMALS 2633 LINCOLN AVE, #202 SANTA MONICA, CA 90405	N/A	PUBLIC CHARITY	2016 GRANT	20,000.
VOLUNTEERS FOR THE BURBANK ANIMAL SHELTER 1150 N. VICTORY PLACE BURBANK, CA 91502	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
WHISKERS, TAILS AND FERALS 1370 TRANCAS ST #206 NAPA, CA 94588	N/A	PUBLIC CHARITY	2016 GRANT	6,000.
WILD SPIRIT WOLF SANCTUARY 378 CANDY KITCHEN ROAD, HC 61 BOX 28 RAMAH, NM 87321	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94901	N/A	PUBLIC CHARITY	2016 GRANT	4,000.
YOLO BASIN FOUNDATION PO BOX 943 DAVIS, CA 95617	N/A	PUBLIC CHARITY	2016 GRANT	2,000.
YOLO COUNTY FARM BUREAU EDUCATION CORPORATION PO BOX 1556 WOODLAND, CA 95776	N/A	PUBLIC CHARITY	2016 GRANT	5,000.
YUCAIPA ANIMAL PLACEMENT SOCIETY 11937 13TH STREET YUCAIPA, CA 92399	N/A	PUBLIC CHARITY	2016 GRANT	8,000.
VCA CHARITIES 12401 W. OLYMPIC BLVD LOS ANGELES, CA 90064	N/A	PUBLIC CHARITY	VOIDING OF PRIOR YEAR DISBURSEMENTS	-2,000.
LAUREN K. FIEGENER 320 OGDEN WAY VACAVILLE, CA 95687	N/A	PUBLIC CHARITY	VOIDING OF PRIOR YEAR DISBURSEMENT	-3,500.
Total from continuation sheets				

Thornton S. Glide Jr. and Katrina D. Glide Foundation
 94-3276694
Morgan Stanley
990-PF, Part II, Line 10b

No of Shares	Description	12/31/2016 Cost Basis	Fair Market Value
CORPORATE STOCK			
6,500	3M Company (previously Minnesota Mining)	269,337	892,850
11,000	ABBOTT LABORATORIES	132,615	422,510
10,000	ACCENTURE PLC IRELAND CL A	343,639	995,605
10,000	ALTRIA GROUP INC.(previously Philip Morris)	84,565	676,200
5,000	AMGEN INC	286,892	731,050
5,000	APPLE INC	397,904	579,100
11,900	AUTOMATIC DATA PROCESSING INC	444,146	1,079,190
5,000	BERKSHIRE HATHAWAY CL-B NEW	403,652	814,900
3,965	CDK GLOBAL INC COM	64,250	-
4,000	CERNER CORP	245,259	355,275
8,000	CHEVRON TEXACO CORP	239,795	941,600
20,380	CISCO SYS INC	355,785	615,884
5,000	COACH INC	235,868	175,100
7,500	COSTCO WHOLESALE CORP NEW	335,943	1,200,825
12,500	EBAY INC	268,574	593,800
16,000	EMERSON ELECTRIC CO	420,447	892,000
2,000	ESSEX PROPERTY TRUST INC	179,002	-
10,000	EXXON MOBIL CORP	256,599	902,600
10,000	FASTENAL CO	384,942	469,800
7,500	FRANKLIN RESOURCES INC	335,390	296,850
30,600	GENERAL ELECTRIC CO	702,816	869,000
4,500	HOME DEPOT INC	51,225	603,360
15,000	INTEL CORP	290,798	544,050
5,000	INTL BUSINESS MACHINES CORP	501,111	829,950
7,000	INTUIT INC	439,190	802,270
11,000	JACOBS ENGINEERING GROUP INC	463,583	-
11,000	JOHNSON & JOHNSON	179,094	1,152,100
-	JPMORGAN CHASE & CO	-	-
17,500	MICROSOFT CORP	455,336	1,087,450
13,000	MONDELEZ INTL INC COM	221,000	576,290
7,500	NOVO NORDISK A/S ADR	254,501	268,950
9,000	PAYPAL HLDGS INC COM	277,947	355,230
11,000	PEPSICO INC NC	363,160	1,046,300
20,000	PFIZER INC.	513,270	649,600
10,000	PHILLIP MORRIS INTERNATIONAL	194,280	914,900
2,500	PRECISION CASTPARTS CORP	540,357	-
9,800	PROCTOR & GAMBLE	477,025	823,984
5,000	QUALCOMM INC	248,384	489,000
11,500	SCHLUMBERGER LTD	314,657	965,425
-	STERICYCLE INC	-	385,200
25,000	SYSCO CORP	206,815	830,550
6,500	UNITED PARCEL SERVICE INC CL-B	480,327	745,160
11,000	WAL MART STORES INC	567,457	760,320
2,000	WALT DISNEY CO HLDG CO	195,795	208,440
10,000	WHOLE FOODS MARKETS INC	292,888	307,600
-	WELLS FARGO & CO 5.5% SER-X	-	343,650
426,645	Subtotal	13,915,620	28,193,918

Securities - Charles Schwab
January 0, 1900

No. of Shares	Description	12/31/2015 Cost Basis	Fair Market Value
CHARLES SCHWAB			
1,400	ACME UNITED CORP	13,014	35,798
1,300	AEGION CORP	24,527	30,810
1,850	AMERICAN WATER WORKS CO	40,929	24,602
-	ANDERSONS INC	-	41,973
2,000	CARIBBEAN INVT HOLDG ORDF (formerly BCB HOLDINGS)	9,550	235
900	CASH AMERICA INTL INC	10,446	-
1,700	CENTRAL GARDEN & PET INC	9,671	56,253
497	CHINA FUND INC	7,619	7,480
3,500	CHINA MEDICINE CORP	9,693	175
5,250	COMPANHIA DE SANEAM ADRF SPONSORED ADR	25,383	45,570
3,300	CRAWFORD & COMPANY CL A CRDA	11,479	31,251
-	CUJ GLOBAL INC	-	33,957
1,677	CUSTOMERS BANCORP INC	30,482	60,070
3,000	DAWNSON GEOPHYSICAL	13,588	24,120
625	DEVRY INC DEL	28,063	19,500
850	DISCOVER FINANCIAL SVCS	16,906	61,277
1,250	EAST WEST BANCORP	33,803	63,538
823	ENOVA INTERNATIONAL INC	10,425	25,389
6,900	ESSEX RENTAL CORP	20,700	1,173
1,800	EXCEED CO LTD (previously 2020 CHINACAP ACQUIRCO)	14,235	180
2,925	EZCORP INC CL A NON VTG	31,166	31,151
1,950	FEDERAL AGRI MTG CP CL C	37,539	51,543
-	FIRSTCASH INC	-	35,532
450	GENERAL ELECTRIC CO	14,356	14,220
6,400	GENWORTH FINANCIAL INC	39,271	24,384
300	HANMI FINANCIAL CORP NEW	23,132	10,470
1,300	HARDINGE INC	14,768	14,404
1,326	HOPE BANCORP INC (formerly BBCN BANCORP (formerly C	27,863	76,746
2,400	HUNTSMAN CORPORATION	39,955	45,792
1,050	INNOSPEC INC	9,350	71,925
1,600	INVENTURE FOODS INC	6,711	15,760
1,000	JACOBS ENGINEERING	45,199	57,000
1,900	JINPAN INTL LTD	19,828	-
900	L S B INDUSTRIES INC	28,876	7,578
1,600	MANITEX INTERNATIONAL	11,392	10,976
1,700	MATRIX SERVICE CO	18,442	38,590
290	MILLICOM INTL CELLU NEWF	12,975	12,282
1,150	MOBILE MINI INC	18,873	34,788
100	NATIONAL WESTERN LIF CLASS A	13,890	31,080
2,400	NATURES SUNSHINE PRODS	31,448	36,000
800	NUTRACEUTICAL INTL CORP	11,688	27,960
1,800	OWENS ILLINOIS INC	44,433	31,338
3,425	PRGX GLOBAL INC	22,091	20,208
2,100	RENT A CENTER INC	50,784	23,625
2,675	STEALTHGAS INC	18,151	9,042
-	SUPERCOM LTD	-	11,865
3,025	TCP INTERNATIONAL HLDGS F TCPI	20,829	3,146
1,200	TETRA TECH INC NEW	30,416	51,780
-	TRINITY BIOTECH	-	32,178
2,400	VOLT INFO SCIENCES INC	23,832	16,440
2,125	VOXX INTERNATIONAL CL A	19,474	9,988
6,500	WILLBROS GROUP INC DE	28,038	-
2,000	WATERLOO UBVT GKDGS ORDF	-	n/a
3,100	WILSHIRE BANCORP INC	33,249	-
100,513	Subtotal	1,078,532	1,421,142

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

<u>Description</u>	<u>Cost</u>	Fair Market Value <u>12/31/2016</u>
Fidelity National Information Services 1.450% JUNE/DEC 01 DUE 06/05/17 Accrued interest paid	349,761.0	350,140
Ebay Inc 1.090% Quarterly Oct 28 DUE 07/28/2017 Accrued interest paid	249,807.0	249,820
General Elec Cap Corp 5.375% APR/OCT 20 DUE 10/20/16		-
Totals - 990-PF, PART II, LINE 10c	<u>599,568</u>	<u>599,960</u>

Thornton S Glide Jr. and Katrina D Glide Foundation
94-3276694
990-PF, Part II, Line 10a

	Cost Book Value 12/31/2016	FMV 12/31/2016
<u>Government Securities</u>		
United States Treasury Note	-	-
United States Treasury Note CUSIP 912828TB6	499,219	500,255
United States Treasury Note CUSIP 912828TWO	492,891	499,550
 Total	<u>992,110</u>	<u>\$ 999,805</u>

Thornton S. Glide Jr. and Katrina D. Glide Foundation

94-3276694

Morgan Stanley

990-PF, Part II, Line 13

No. of Shares	Description	12/31/2016 Cost Basis	Fair Market Value
MUTUAL FUNDS			
14,248	VANGUARD INTERMEDIATE TERM BND	1,261,016	1,183,581
16,430	VANGUARD SHORT-TERM CORPORATE	1,304,497	1,304,049
10,932	VANGUARD TOTAL BOND MARKET	925,825	883,196
<u>41,610</u>		<u>3,491,338</u>	<u>3,370,826</u>



Schwab One® Trust Account
Account Number: 2116-7412

Statement Period: December 1, 2016 to December 31, 2016
Page 3 of 5

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Money Funds Dividends	82.13	219.71
Cash Dividends	1,181.00	15,134.23
Total Income	1,263.13	15,353.94

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market Fund (Sweep)				
CASH				300.00
SCH ADV CASH RESRV PREM	SWZXX	169,816.7200	1.0000	169,816.72
Investments				
ACME UNITED CORP	ACU	1,400.0000	25.5700	35,798.00
AEGION CORP	AEGN	1,300.0000	23.7000	30,810.00
AMERICAN WATER WORKS	AWK	340.0000	72.3600	24,602.40
ANDERSONS INC	ANDE	939.0000	44.7000	41,973.30
CARIBBEAN INVT HLDG ORDF	BCBHF	2,000.0000	0.1174	234.80
CENTRAL GARDEN & PET	CENT	1,700.0000	33.0900	56,253.00
CHINA CF	CHN	497.0000	15.0500	7,479.85
CHINA MEDICINE CORP	CHME	3,500.0000	0.0500	175.00
COMPANHIA DE SANEAM F ADR	SBS	5,250.0000	8.6800	45,570.00
1 ADR REPS 1 ORD SHS				
CRAWFORD & COMPANY CLASS A	CRDA	3,300.0000	9.4700	31,251.00
CUI GLOBAL INC	CUI	4,900.0000	6.9300	33,957.00
CUSTOMERS BANCORP	CUBI	1,677.0000	35.8200	60,070.14
DAWSON GEOPHYSICAL	DWSN	3,000.0000	8.0400	24,120.00
DEVRY INC DEL	DV	625.0000	31.2000	19,500.00
DISCOVER FINANCIAL S	DFS	850.0000	72.0900	61,276.50
EAST WEST BANCORP	EWBC	1,250.0000	50.8300	63,537.50
ENOVA INTERNATIONAL	ENVA	2,023.0000	12.5500	25,388.65
ESSEX RENTAL CORP	ESSX	6,900.0000	0.1700	1,173.00
EXCEED CO LTD ORD F	EDSFF	1,800.0000	0.1000	180.00
EZCORP INC N-VT CLASS A	EZPW	2,925.0000	10.6500	31,151.25
FEDERAL AGRI MTG CO	AGM	900.0000	57.2700	51,543.00
FIRSTCASH INC	FCFS	756.0000	47.0000	35,532.00
GENERAL ELECTRIC CO	GE	450.0000	31.6000	14,220.00
GENWORTH FINANCIAL CLASS A	GNW	6,400.0000	3.8100	24,384.00
HANMI FINANCIAL CORP	HAFC	300.0000	34.9000	10,470.00
HARDINGE INC	HDNG	1,300.0000	11.0800	14,404.00
HOPE BANCORP INC	HOPE	3,506.0000	21.8900	76,746.34
HUNTSMAN CORPORATION	HUN	2,400.0000	19.0800	45,792.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement

015227 2/3

015227 2/3

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
INNOSPEC INC	IOSP	1,050.0000	68.5000	71,925.00
INVENTURE FOODS INC	SNAX	1,600.0000	9.8500	15,760.00
JACOBS ENGINEERING	JEC	1,000.0000	57.0000	57,000.00
L S B INDUSTRIES INC	LXU	900.0000	8.4200	7,578.00
MANITEX INTL	MNTX	1,600.0000	6.8600	10,976.00
MATRIX SERVICE CO	MTRX	1,700.0000	22.7000	38,590.00
MILICOM INTL CELLU NEWF US SHARES	MIICF	290.0000	42.3500	12,281.50
MOBILE MINI INC	MINI	1,150.0000	30.2500	34,787.50
NATIONAL WESTERN LIF CLASS A	NWLI	100.0000	310.8000	31,080.00
NATURES SUNSHINE PRO	NATR	2,400.0000	15.0000	36,000.00
NUTRACEUTICAL INTL	NUTR	800.0000	34.9500	27,960.00
OWENS ILLINOIS INC	OI	1,800.0000	17.4100	31,338.00
PRGX GLOBAL INC	PRGX	3,425.0000	5.9000	20,207.50
RENT A CENTER INC	RCII	2,100.0000	11.2500	23,625.00
STEALTHGAS INC F	GASS	2,675.0000	3.3800	9,041.50
SUPERCOM LTD F	SPCB	3,500.0000	3.3900	11,865.00
TCP INTERNATIONAL HLD F	TCPIF	3,025.0000	1.0400	3,146.00
TETRA TECH INC	TTEK	1,200.0000	43.1500	51,780.00
TRINITY BIOTECH F ADR 1 ADR REPS 4 ORD SHS	TRIB	4,650.0000	6.9200	32,178.00
VOLT INFO SCIENCES	VISI	2,400.0000	6.8500	16,440.00
VOXX INTERNATIONAL CLASS A	VOXX	2,125.0000	4.7000	9,987.50
WATERLOO INVT HLDGS ORDF		2,000.0000	N/A	N/A
Total Account Value (excludes unpriced securities)				1,591,255.95

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity						
12/01	12/01	Qualified Dividend	AMERICAN WATER WORKS AWK			127.50
12/02	12/02	Qualified Dividend	NATIONAL WESTERN LIF CLASS A NWLI			36.00
12/05	12/05	Qualified Dividend	NATURES SUNSHINE PRO. NATR			240.00
12/07	12/07	Qualified Dividend	CRAWFORD & COMPANY CLASS A CRDA			231.00
12/09	12/09	Qualified Dividend	HARDINGE INC HDNG			26.00
12/14	12/14	Qualified Dividend	TETRA TECH INC: TTEK			108.00
12/22	12/22	Qualified Dividend	DEVRY INC DEL: DV			112.50
12/30	12/30	Qualified Dividend	HUNTSMAN CORPORATION: HUN			300.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account
Account Number: 2116-7412

Statement Period: December 1, 2016 to December 31, 2016
Page 5 of 5

Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity (continued)						
12/30	12/30	Dividend	SCH ADV CASH RESRV PREM SWZXX			82.13
Investments Activity						
12/19	12/14	Bought	TRINITY BIOTECH F ADR TRIB	4,650.0000	6.8207	(31,725.21)

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
Opening Shares of SCH ADV CASH RESRV PREM: 200,341.9000					
12/01	Purchased	236.9000	1.0000	236.90	
12/02	Purchased	127.5000	1.0000	127.50	
12/05	Purchased	36.0000	1.0000	36.00	
12/06	Purchased	240.0000	1.0000	240.00	
12/08	Purchased	231.0000	1.0000	231.00	
12/12	Purchased	26.0000	1.0000	26.00	
12/15	Purchased	108.0000	1.0000	108.00	
12/19	Redeemed	31,725.2100	1.0000		31,725.21
12/23	Purchased	112.5000	1.0000	112.50	
12/30	Dividend	82.1300	1.0000	82.13	
Closing Shares of SCH ADV CASH RESRV PREM: 169,816.7200					
Total Money Market Funds (Sweep) Activity				1,200.03	31,725.21

SCH ADV CSH RSV PR Average Yield For The Most Recent Pay Period: 0.35%, 7-Day Yield 0.42%

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
12/31	Qualified Dividend	FEDERAL AGRI MTG CO	900.0000	0.2600		234.00
01/05	Cash Dividend	CHINA CF	497.0000	0.4677		232.45
01/05	Qualified Dividend	NUTRACEUTICAL INTL	800.0000	0.1250		100.00
01/25	Qualified Dividend	GENERAL ELECTRIC CO	450.0000	0.2400		108.00

Pending transactions are not included in account value

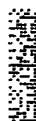
Endnotes For Your Account

Symbol Endnote Legend

Δ	Excluding unpriced securities (see Investment Detail)
f	7-day yield. Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Active Assets Account
255-089626-129
R E WHITE , R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

Account Summary

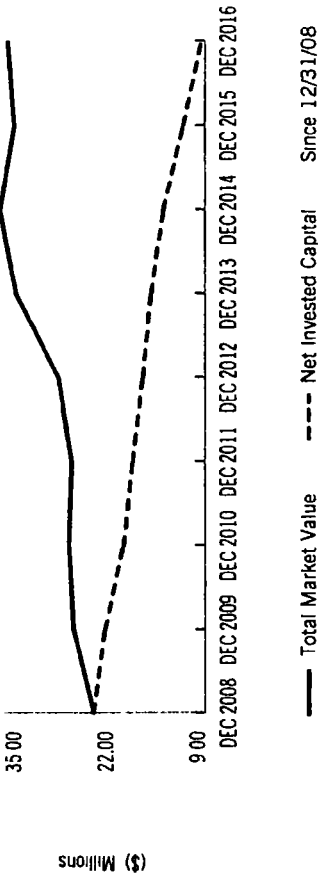
INTERESTED PARTY COPY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
TOTAL BEGINNING VALUE	\$33,975,153.83	\$33,035,119.81
Credits	—	2,642.84
Debits	(875,237.42)	(2,335,160.82)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(875,237.42)	\$(2,332,517.98)
Change in Value	781,332.81	3,178,647.39
TOTAL ENDING VALUE	\$33,881,249.22	\$33,881,249.22

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals

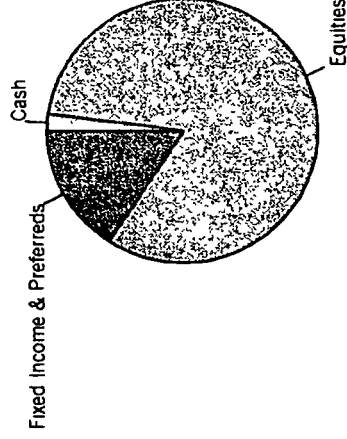


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$715,257.63	2.11
Equities	27,850,267.60	82.20
Fixed Income & Preferreds	5,315,723.99	15.69
TOTAL VALUE	\$33,881,249.22	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account R E WHITE, R D BRUGA & S S WHITE
255-089626-129 TTEES THORNTON S & KATRINA D GLIDE

Morgan Stanley

INTERESTED PARTY COPY

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/16)	This Period (as of 12/31/16)
Cash, BDP, MMFs	\$1,523,179.64	\$715,257.63
Stocks	27,466,842.60	28,193,917.60
ETFs & CEFs	3,380,577.84	3,370,826.74
Corporate Fixed Income ^	602,950.29	600,803.52
Government Securities ^	1,001,603.46	1,000,443.73
Total Assets	\$33,975,153.83	\$33,881,249.22
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$33,975,153.83	\$33,881,249.22

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
Qualified Dividends	\$73,175.00	\$690,612.93
Other Dividends	13,926.89	83,217.38
Long Term Capital Gains Distributions	4,856.38	4,856.38
Interest	4,424.86	27,459.31
Total Taxable Income And Distributions	\$96,383.13	\$806,146.00
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$96,383.13	\$806,146.00

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

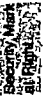
CASH FLOW

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
OPENING CASH, BDP, MMFs	\$1,523,179.64	\$439,000.64
Purchases	(344,100.00)	(1,938,134.02)
Sales and Redemptions	315,032.28	3,740,762.99
Income and Distributions	96,383.13	806,146.00
Total Investment Related Activity	\$67,315.41	\$2,608,774.97
Checks Deposited	—	2,642.84
Electronic Transfers-Debits	(20,000.00)	(270,000.00)
Total Cash Related Activity	\$47,315.41	\$2,340,417.81
Checks Written	(855,237.42)	(2,015,019.58)
Automated Payments	—	(50,141.24)
Total Card/Check Activity	\$(855,237.42)	\$(2,065,160.82)
CLOSING CASH, BDP, MMFs	\$715,257.63	\$715,257.63

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/16-12/31/16)	Realized This Year (1/1/16-12/31/16)	Unrealized Inception to Date (as of 12/31/16)
Short-Term Gain	—	\$26,022.90	\$76,691.92
Short-Term (Loss)	—	—	(133,959.30)
Total Short-Term	—	\$26,022.90	\$(57,267.38)
Long-Term Gain	202,224.15	1,424,183.81	14,778,280.31
Long-Term (Loss)	—	(40,532.65)	(314,267.94)
Total Long-Term	\$202,224.15	\$1,383,651.16	\$14,464,012.37
TOTAL GAIN/(LOSS)	\$202,224.15	\$1,409,674.06	\$14,406,744.99

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures



Account Detail

Active Assets Account
255-089626-129

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Investment Objectives†: Capital Appreciation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$54.00				
MORGAN STANLEY BANK N A #	470 201 29	—	—	47 00	0 010
MORGAN STANLEY PRIVATE BANK NA #	245 002 34	—	—	25 00	0 010
BANK DEPOSITS	\$715,203.63			\$72.00	
CASH, BDP, AND MMFs	Market Value \$715,257.63			Est Ann Income \$72.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.





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Account Detail

STOCKS COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)									
	1/9/97	3,000,000	\$41.925	\$178.570	\$125,776.17	\$535,710.00	\$409,933.83 LT		
	11/4/98	2,000,000	40.336	178.570	80,672.35	357,140.00	276,467.65 LT		
Total		5,000,000			206,448.52	892,850.00	686,401.48 LT	22,200.00	2.48
Rating: Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
ABBOTT LABORATORIES (ABT)									
	1/9/97	10,000,000	11.692	38.410	116,920.08	384,100.00	267,179.92 LT		
	7/10/02	1,000,000	15.695	38.410	15,694.93	38,410.00	22,715.07 LT		
Total		11,000,000			132,615.01	422,510.00	289,894.99 LT	11,660.00	2.75
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)									
	5/16/08	3,500,000	38.247	117.130	133,863.38	409,955.00	276,091.62 LT		
	10/17/08	5,000,000	30.481	117.130	152,405.25	585,650.00	433,244.75 LT		
Total		8,500,000			286,268.63	995,605.00	709,336.37 LT	20,570.00	2.06
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 05/2017; Asset Class: Equities									
ALTRIA GROUP INC (MO)									
	1/9/97	6,900,000	8.592	67.620	59,286.03	466,578.00	407,291.97 LT		
	4/29/99	3,100,000	8.155	67.620	25,279.22	209,622.00	184,342.78 LT		
Total		10,000,000			84,565.25	676,200.00	591,634.75 LT	24,400.00	3.60
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/10/17; Asset Class: Equities									
AMGEN INC (AMGN)									
	6/21/07	5,000,000	57.378	146.210	286,892.00	731,050.00	444,158.00 LT	23,000.00	3.14
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
APPLE INC (AAPL)									
	5/14/12	3,775,000	80.555	115.820	304,095.80	437,220.50	133,124.70 LT		
	5/17/12	1,225,000	76.578	115.820	93,807.74	141,879.50	48,071.76 LT		
Total		5,000,000			397,903.54	579,100.00	181,196.46 LT	11,400.00	1.96
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)									
	8/15/01	2,600,000	39.599	102.780	102,956.49	267,228.00	164,271.51 LT		
	4/22/02	2,000,000	39.600	102.780	79,200.31	205,560.00	126,359.69 LT		
	6/11/02	200,000	40.458	102.780	8,091.67	20,556.00	12,464.33 LT		
	6/11/02	800,000	40.463	102.780	32,370.61	82,224.00	49,853.39 LT		
	7/10/02	2,000,000	32.490	102.780	64,980.32	205,560.00	140,579.68 LT		
	1/30/04	1,000,000	34.055	102.780	34,054.60	102,780.00	68,725.40 LT		
	8/12/05	1,900,000	35.292	102.780	67,054.34	195,282.00	128,227.66 LT		

Morgan Stanley

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Active Assets Account
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R E WHITE, R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morgan Stanley 2, Morningstar: 3, Next Dividend Payable 01/01/17: Asset Class: Equities									
Total		10,500,000			388,708.34	1,079,190.00	690,481.66 LT	23,940.00	2.21
Rating: Morgan Stanley 2, Morningstar: 3, Next Dividend Payable 01/01/17: Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	3/14/12	5,000,000	80.730	162.980	403,651.50	814,900.00	411,248.50 LT	—	—
Rating: Morningstar: 2, Asset Class: Equities									
CERNER CORP (CERN)	8/24/15	4,000,000	61.315	47.370	245,258.90	189,480.00	(55,778.90) LT	—	—
	2/1/16	2,500,000	57.114	47.370	142,784.50	118,425.00	(24,359.50) ST	—	—
	2/23/16	1,000,000	51.021	47.370	51,021.30	47,370.00	(3,651.30) ST	—	—
Total		7,500,000			439,064.70	355,275.00	(83,789.70) LT	—	—
Rating: Morgan Stanley 3, Morningstar: 1, Asset Class: Equities									
CHEVRON CORP (CVX)	8/15/01	920,000	46.408	117.700	42,694.95	108,284.00	65,589.05 LT	—	—
	8/15/01	2,080,000	0.000	117.700	0.01	244,816.00	244,815.99 LT	—	—
	4/22/02	1,000,000	43.430	117.700	43,430.00	117,700.00	74,270.00 LT	—	—
	6/11/02	2,000,000	43.368	117.700	86,735.00	235,400.00	148,665.00 LT	—	—
	11/26/02	2,000,000	33.468	117.700	56,935.00	235,400.00	178,465.00 LT	—	—
Total		8,000,000			239,794.96	941,600.00	701,805.04 LT	34,560.00	3.67
Rating: Morgan Stanley 1, Morningstar: 3, Next Dividend Payable 03/20/17: Asset Class: Equities									
CISCO SYS INC (CSCO)	1/26/98	280,000	9.744	30.220	2,728.29	8,461.60	5,733.31 LT	—	—
	—	100,000	—	30.220	Please Provide	3,022.00	N/A	—	—
	5/20/03	100,000	16.130	30.220	1,613.00	3,022.00	1,409.00 LT	—	—
	5/20/03	1,100,000	16.120	30.220	17,732.00	33,242.00	15,510.00 LT	—	—
	5/20/03	1,700,000	16.120	30.220	27,404.00	51,374.00	23,970.00 LT	—	—
	5/20/03	500,000	16.120	30.220	8,060.00	15,110.00	7,050.00 LT	—	—
	5/20/03	1,500,000	16.120	30.220	24,180.00	45,330.00	21,150.00 LT	—	—
	5/20/03	500,000	16.120	30.220	8,060.00	15,110.00	7,050.00 LT	—	—
	5/20/03	1,500,000	16.120	30.220	24,180.00	45,330.00	21,150.00 LT	—	—
	5/20/03	500,000	16.120	30.220	8,060.00	15,110.00	7,050.00 LT	—	—
	5/20/03	600,000	16.128	30.220	9,677.00	18,132.00	8,455.00 LT	—	—
	7/30/03	500,000	19.370	30.220	9,685.00	15,110.00	5,425.00 LT	—	—
	7/30/03	400,000	19.360	30.220	7,744.00	12,088.00	4,344.00 LT	—	—
	7/30/03	100,000	19.360	30.220	1,936.00	3,022.00	1,086.00 LT	—	—
	7/30/03	100,000	19.360	30.220	1,936.00	3,022.00	1,086.00 LT	—	—
	7/30/03	500,000	19.360	30.220	9,680.00	15,110.00	5,430.00 LT	—	—
	7/30/03	400,000	19.360	30.220	7,744.00	12,088.00	4,344.00 LT	—	—





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Account Detail

Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morgan Stanley, 2, Morningstar: 3, Next Dividend Payable 01/2017, Asset Class: Equities COACH INC (COH) Rating: Morgan Stanley, 3, Morningstar: 2, Next Dividend Payable 01/03/17, Asset Class: Equities COSTCO WHOLESALE CORP NEW (COST)	7/30/03	200 000	19 360	30 220	3,872 00	6,044 00	2,172 00 LT		
	7/30/03	400 000	19 360	30 220	7,744 00	12,088 00	4,344 00 LT		
	7/30/03	400 000	19 373	30 220	7,749 00	12,088 00	4,339 00 LT		
	1/30/04	100 000	25 930	30 220	2,593 00	3,022 00	429 00 LT		
	1/30/04	500 000	25 930	30 220	12,965 00	15,110 00	2,145 00 LT		
	1/30/04	100 000	25 930	30 220	2,593 00	3,022 00	429 00 LT		
	1/30/04	300 000	25 947	30 220	7,784 00	9,066 00	1,282 00 LT		
	8/12/05	6 000 000	17 971	30 220	107,825 25	181,320 00	73,494 75 LT		
	Total	20 380 000			355,784 54	615,883 60	257,077 06 LT	21,195 00	3 44
	Rating: Morgan Stanley, 1, Morningstar: 3, Next Dividend Payable 02/2017, Asset Class: Equities								
Rating: Morgan Stanley, 1, Morningstar: 3, Next Dividend Payable 02/2017, Asset Class: Equities EBAY INC (EBAY)	2/12/14	5 000 000	47 174	35 020	235,868 00	175,100 00	(60,768 00) LT	6,750 00	3 85
	8/12/05	6 500 000	42 824	160 110	278,358 08	1,040,715 00	762,356 92 LT		
	2/7/07	1 000 000	57 585	160 110	57,585 25	160,110 00	102,524 75 LT		
	Total	7 500 000			335,943 33	1,200,825 00	864,881 67 LT	13,500 00	1 12
	Rating: Morgan Stanley, 3, Morningstar: 2, Asset Class: Equities								
	1/13/13	5 000 000	20 722	29 690	103,607 89	148,450 00	44,842 11 LT		
	6/25/14	2 500 000	19 278	29 690	48,194 94	74,225 00	26,030 06 LT		
	10/16/14	1 500 000	18 623	29 690	27,934 25	44,535 00	16,600 75 LT		
	8/24/15	3 500 000	25 382	29 690	88,836 50	103,915 00	15,078 50 LT		
	2/1/16	5 000 000	23 951	29 690	119,756 50	148,450 00	28,693 50 ST		
Rating: Morgan Stanley, 3, Morningstar: 2, Asset Class: Equities EMERSON ELECTRIC CO (EMR)	3/22/16	2 500 000	24 238	29 690	60,595 25	74,225 00	13,629 75 ST		
	Total	20 000 000			448,925 33	593,800 00	102,551 42 LT		
	Rating: Morgan Stanley, 2, Morningstar: 3, Next Dividend Payable 03/2017, Asset Class: Equities								
	1/9/97	10 000 000	25 056	55 750	250 564 85	557 500 00	306 935 15 LT		
	4/29/99	2 000 000	31 122	55 750	62 244 85	111 500 00	49 255 15 LT		
	8/15/01	2 000 000	27 606	55 750	55 212 35	111 500 00	56 287 65 LT		
	7/10/02	2 000 000	26 213	55 750	52 425 00	111 500 00	59 075 00 LT		
	Total	16 000 000			420,447 05	892,000 00	471,552 95 LT	30,720 00	3 44
	Rating: Morgan Stanley, 2, Morningstar: 3, Next Dividend Payable 03/2017, Asset Class: Equities								
	1/9/97	8 560 000	24 214	90 260	207,273 89	772 625 60	565 351 71 LT		
Rating: Morgan Stanley, 3, Morningstar: 3, Next Dividend Payable 03/2017, Asset Class: Equities EXXON MOBIL CORP (XOM)	11/26/02	1 440 000	34 253	90 260	49 325 00	129 974 40	80 649 40 LT		
	Total	10 000 000			256,598 89	902,600 00	646,001 11 LT	30,000 00	3 32

Account Detail

Active Assets Account
255-089626-129R E WHITE ; R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FASTENAL CO (FAST)									
	2/26/15	3,000,000	42,517	46,980	127,552.10	140,940.00	13,387.90 LT		
	8/24/15	3,000,000	38,016	46,980	114,047.00	140,940.00	26,893.00 LT		
	10/2/15	4,000,000	35,836	46,980	143,342.50	187,920.00	44,577.50 LT		
Total		10,000,000			384,941.60	469,800.00	84,858.40 LT	12,000.00	2.55
<i>Rating: Morgan Stanley; 2, Morningstar: 3, Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
FRANKLIN RESOURCES INC (BEN)									
	7/9/13	6,000,000	46,523	39,580	279,139.30	237,480.00	(41,659.30) LT		
	10/2/15	1,500,000	37,500	39,580	56,250.65	59,370.00	3,119.35 LT		
Total		7,500,000			335,389.95	296,850.00	(38,539.95) LT	6,000.00	2.02
<i>Rating: Morgan Stanley; 2, Morningstar: 2, Next Dividend Payable 01/13/17; Asset Class: Equities</i>									
GENERAL ELECTRIC CO (GE)									
	7/19/95	4,100,000	9,750	31,600	39,975.00	129,560.00	89,585.00 LT		
	4/22/02	2,000,000	33,143	31,600	66,285.00	63,200.00	(3,085.00) LT		
	6/11/02	1,800,000	30,013	31,600	54,023.00	56,880.00	2,857.00 LT		
	7/10/02	3,000,000	28,532	31,600	85,595.00	94,800.00	9,205.00 LT		
	8/12/05	1,500,000	34,714	31,600	52,070.25	47,400.00	(4,670.25) LT		
	3/13/06	1,000,000	33,824	31,600	33,823.65	31,600.00	(2,223.65) LT		
	5/16/08	6,000,000	32,141	31,600	192,845.25	189,600.00	(3,245.25) LT		
	10/17/08	5,000,000	19,527	31,600	97,633.25	158,000.00	60,366.75 LT		
	10/21/10	3,100,000	16,239	31,600	50,340.70	97,960.00	47,619.30 LT		
Total		27,500,000			672,591.10	869,000.00	196,408.90 LT	26,400.00	3.03
<i>Rating: Morningstar: 2, Next Dividend Payable 01/25/17; Asset Class: Equities</i>									
HOME DEPOT INC (HD)									
	1/9/97	4,500,000	11,383	134,080	51,225.48	603,360.00	552,134.52 LT	12,420.00	2.05
<i>Rating: Morgan Stanley; 2, Morningstar: 2, Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
INTEL CORP (INTC)									
	11/20/97	6,000,000	20,030	36,270	120,177.66	217,620.00	97,442.34 LT		
	4/1/98	2,000,000	19,265	36,270	38,529.86	72,540.00	34,010.14 LT		
	6/11/02	2,000,000	21,203	36,270	42,405.00	72,540.00	30,135.00 LT		
	7/10/02	2,000,000	17,940	36,270	35,880.00	72,540.00	36,660.00 LT		
	7/10/02	1,820,000	17,940	36,270	32,650.80	66,011.40	33,360.60 LT		
	7/10/02	800,000	17,926	36,270	14,341.00	29,016.00	14,675.00 LT		
	7/10/02	380,000	17,930	36,270	6,813.40	13,782.60	6,969.20 LT		
Total		15,000,000			290,797.72	544,050.00	253,252.28 LT	15,600.00	2.86
<i>Rating: Morgan Stanley; 3, Morningstar: 3, Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
INTL BUSINESS MACHINES CORP (IBM)									
	10/17/08	4,000,000	90,981	165,990	363,922.60	663,960.00	300,037.40 LT		
	12/28/15	1,000,000	137,189	165,990	137,188.60	165,990.00	28,801.40 LT		
Total		5,000,000			501,111.20	829,950.00	328,838.80 LT	28,000.00	3.37
<i>Rating: Morgan Stanley; 1, Morningstar: 3, Next Dividend Payable 03/20/17; Asset Class: Equities</i>									





Morgan Stanley

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Account Detail

Active Assets Account
255-089626-129
R E WHITE, R D BRUGA & S S WHITE
TTES THORNTON S & KATRINA D GLIDE

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTUIT INC (INTU)									
	5/28/13	6,000,000	58.996	114.610	353,975.90	687,660.00	333,684.10 LT		
	8/24/15	1,000,000	85.214	114.610	85,213.90	114,610.00	29,396.10 LT		
Total		7,000,000			439,189.80	802,270.00	363,080.20 LT	9,520.00	1.18
<i>Rating: Morgan Stanley; 3, Morningstar: 3, Next Dividend Payable 01/20/17, Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	7/10/95	10,000,000	16.281	115.210	162,812.50	1,152,100.00	989,287.50 LT	32,000.00	2.77
<i>Rating: Morgan Stanley; 2, Morningstar: 2, Next Dividend Payable 03/20/17, Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	5/20/03	100,000	24.760	62.140	2,476.00	6,214.00	3,738.00 LT		
	5/20/03	100,000	24.760	62.140	2,476.00	6,214.00	3,738.00 LT		
	5/20/03	900,000	24.760	62.140	22,284.00	55,926.00	33,642.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	5/20/03	100,000	24.750	62.140	2,475.00	6,214.00	3,739.00 LT		
	7/30/03	600,000	26.530	62.140	15,918.00	37,284.00	21,366.00 LT		
	7/30/03	1,375,000	26.530	62.140	36,478.75	85,442.50	48,963.75 LT		
	7/30/03	100,000	26.530	62.140	2,653.00	6,214.00	3,561.00 LT		
	7/30/03	100,000	26.530	62.140	2,653.00	6,214.00	3,561.00 LT		
	7/30/03	300,000	26.530	62.140	7,959.00	18,642.00	10,683.00 LT		
	7/30/03	525,000	26.540	62.140	13,933.25	32,623.50	18,690.25 LT		
	8/12/05	4,000,000	27.181	62.140	108,723.65	248,560.00	139,836.35 LT		
	6/21/07	2,000,000	30.393	62.140	60,785.25	124,280.00	63,494.75 LT		
	7/30/09	6,600,000	24.121	62.140	159,196.59	410,124.00	250,927.41 LT		
Total		17,500,000			455,336.49	1,087,450.00	632,113.51 LT	27,300.00	2.51
<i>Rating: Morgan Stanley; 1, Morningstar: 2, Next Dividend Payable 03/20/17, Asset Class: Equities</i>									
MONDELEZ INTL INC COM (MDLZ)	1/9/97	4,774,800	8.319	44.330	39,720.42	211,666.88	171,946.46 LT		
	4/29/99	2,145,200	7.895	44.330	16,936.56	95,096.72	78,160.16 LT		
	2/22/13	6,080,000	27.030	44.330	164,343.43	269,526.40	105,182.97 LT		
Total		13,000,000			221,000.41	576,290.00	355,289.59 LT	9,880.00	1.71
<i>Rating: Morgan Stanley; 1, Morningstar: 2, Next Dividend Payable 01/12/17, Asset Class: Equities</i>									
NOVO NORDISK A/S ADR (NVO)	9/18/13	7,500,000	33.934	35.860	254,501.30	268,950.00	14,448.70 LT	7,725.00	2.87
<i>Rating: Morningstar: 2, Asset Class: Equities</i>									

Morgan Stanley

Account Detail

Active Assets Account
255-089626-129R E WHITE, R D BRUGA & S S WHITE
TTES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PAYPAL HLDGS INC COM (PYPL)									
	11/13/13	5,000,000	32.044	39.470	160,220.11	197,350.00	37,129.89 LT		
	6/25/14	2,500,000	29.812	39.470	74,529.06	98,675.00	24,145.94 LT		
	10/16/14	1,500,000	28.799	39.470	43,197.75	59,205.00	16,007.25 LT		
Total		9,000,000			277,946.92	355,230.00	77,283.08 LT		
Rating: Morgan Stanley, 2, Morningstar: 2, Asset Class: Equities									
PEPSICO INC NC (PEP)									
	1/9/97	7,500,000	29.725	104.630	222,939.52	784,725.00	561,785.48 LT		
	11/26/02	1,500,000	42.013	104.630	63,020.00	156,945.00	93,925.00 LT		
	1/30/04	1,000,000	47.475	104.630	47,475.00	104,630.00	57,155.00 LT		
Total		10,000,000			333,434.52	1,046,300.00	712,865.48 LT	30,100.00	2.87
Rating: Morgan Stanley, 1, Morningstar: 2, Next Dividend Payable 01/06/17, Asset Class: Equities									
PFIZER INC (PFE)									
	4/22/02	3,120,000	37.081	32.480	115,691.16	101,337.60	(14,353.56) LT		
	7/10/02	2,000,000	32.173	32.480	64,960.00	64,960.00	615.00 LT		
	1/30/04	1,000,000	36.625	32.480	36,625.00	32,480.00	(4,145.00) LT		
	8/12/05	4,000,000	26.561	32.480	106,245.25	129,920.00	23,674.75 LT		
	3/13/06	2,000,000	26.173	32.480	52,345.25	64,960.00	12,614.75 LT		
	10/16/09	7,880,000	17.515	32.480	138,018.20	255,942.40	117,924.20 LT		
Total		20,000,000			513,269.86	649,600.00	136,330.14 LT	25,600.00	3.94
Rating: Morgan Stanley, 2, Morningstar: 1, Next Dividend Payable 03/20/17, Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)									
	1/9/97	6,900,000	19.740	91.490	136,203.25	631,281.00	495,077.75 LT		
	4/29/99	3,100,000	18.734	91.490	58,076.26	283,619.00	225,542.74 LT		
Total		10,000,000			194,279.51	914,900.00	720,620.49 LT	41,600.00	4.54
Rating: Morgan Stanley, 1, Morningstar: 2, Next Dividend Payable 01/10/17, Asset Class: Equities									
PROCTER & GAMBLE (PG)									
	5/20/03	6,000,000	44.571	84.080	267,424.98	504,480.00	237,055.02 LT		
	1/30/04	800,000	50.581	84.080	40,465.00	67,264.00	26,799.00 LT		
	8/12/05	2,000,000	53.578	84.080	107,155.25	168,160.00	61,004.75 LT		
	6/21/07	1,000,000	61.980	84.080	61,980.25	84,080.00	22,099.75 LT		
Total		9,800,000			477,025.48	823,984.00	346,958.52 LT	26,244.00	3.18
Rating: Morgan Stanley, 2, Morningstar: 1, Next Dividend Payable 02/20/17, Asset Class: Equities									
QUALCOMM INC (QCOM)									
	11/20/15	5,000,000	49.677	65.200	248,364.00	326,000.00	77,616.00 LT		
	4/21/16	2,500,000	51.649	65.200	129,123.25	163,000.00	33,876.75 LT		
Total		7,500,000			377,507.25	489,000.00	77,616.00 LT	15,900.00	3.25
Rating: Morgan Stanley, 2, Morningstar: 2, Next Dividend Payable 03/20/17, Asset Class: Equities									
SCHLUMBERGER LTD (SLB)									
	4/1/98	2,100,000	38.840	83.950	81,564.76	176,295.00	94,730.24 LT		
	8/18/98	5,400,000	26.997	83.950	145,782.10	453,330.00	307,547.90 LT		
	7/10/02	2,000,000	22.548	83.950	45,095.00	167,900.00	122,805.00 LT		

Security Mark
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Morgan Stanley

Account Detail

Active Assets Account
255-089626-129R E WHITE, R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
11/26/02		2,000,000	21.108	83.950	42,215.00	167,900.00	125,685.00 LT		
Total		11,500,000			314,556.86	965,425.00	650,768.14 LT	23,000.00	2.38
Rating: Morgan Stanley 1, Morningstar: 3, Next Dividend Payable 01/13/17, Asset Class: Equities									
STERICYCLE INC (SRCL)	4/29/16	2,500,000	96.853	77.040	242,131.25	192,600.00	(49,531.25) ST		
	5/18/16	2,500,000	99.387	77.040	248,467.75	192,600.00	(55,867.75) ST		
Total		5,000,000			490,599.00	385,200.00	(105,399.00) ST		
Rating: Morningstar: 1, Asset Class: Equities									
SYSCO CORP (SYT)	1/9/97	13,000,000	8.275	55.370	107,575.00	719,810.00	612,235.00 LT		
	1/9/97	2,000,000	8.245	55.370	16,489.86	110,740.00	94,250.14 LT		
Total		15,000,000			124,064.86	830,550.00	706,485.14 LT	19,800.00	2.38
Rating: Morgan Stanley: 3, Morningstar: 3, Next Dividend Payable 01/20/17, Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	2/7/07	5,500,000	73.978	114.640	406,876.55	630,520.00	223,643.45 LT		
	6/21/07	1,000,000	73.450	114.640	73,450.25	114,640.00	41,189.75 LT		
Total		6,500,000			480,326.80	745,160.00	264,833.20 LT	20,280.00	2.72
Rating: Morgan Stanley: 3, Morningstar: 3, Next Dividend Payable 02/20/17, Asset Class: Equities									
WAL MART STORES INC (WMT)	1/30/04	100,000	54.042	69.120	5,404.20	6,912.00	1,507.80 LT		
	1/30/04	1,800,000	54.042	69.120	97,275.60	124,416.00	27,140.40 LT		
	1/30/04	2,000,000	54.042	69.120	108,084.00	138,240.00	30,156.00 LT		
	1/30/04	3,100,000	54.034	69.120	167,504.20	214,272.00	46,767.80 LT		
	8/12/05	2,000,000	49.103	69.120	98,205.25	138,240.00	40,034.75 LT		
	3/13/06	2,000,000	45.492	69.120	90,983.65	138,240.00	47,256.35 LT		
Total		11,000,000			567,456.90	760,320.00	192,863.10 LT	22,000.00	2.89
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 01/03/17, Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	8/24/15	2,000,000	97.897	104.220	195,794.90	208,440.00	12,645.10 LT	3,120.00	1.49
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 01/11/17, Asset Class: Equities									
WHOLE FOODS MARKETS INC (WFM)	11/5/15	10,000,000	29.289	30.760	292,887.50	307,600.00	14,712.50 LT	5,600.00	1.82
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 01/20/17, Asset Class: Equities									
COMMON STOCKS					\$13,327,627.50	\$27,850,267.60	\$14,516,827.90 LT	\$693,984.00	2.49%
							\$57,209.80) ST		

Morgan Stanley

Account Detail

Active Assets Account
255-089626-129R E WHITE, R D BRUGA & S S WHITE
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PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLS FARGO & CO 5.5% SER-X (WFC.X)	12/8/16	4,400,000	\$22.990	\$22.910	\$101,156.00	\$100,804.00	\$(352.00) ST		
	12/8/16	5,000,000	22.950	22.910	114,747.50	114,550.00	(197.50) ST		
	12/8/16	600,000	22.900	22.910	13,740.00	13,745.00	6.00 ST		
	12/9/16	5,000,000	22.891	22.910	114,456.50	114,550.00	93.50 ST		
Total		15,000,000			344,100.00	343,650.00	(450.00) ST	20,625.00	6.00

Moody BAA2 S&P BBB: Next Dividend Payable 03/2017, Asset Class: FI & Pref

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	83.21%	\$13,671,727.50	\$28,193,917.60	\$14,576,827.90 LT \$(57,659.80) ST	\$714,609.00	2.53%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD INTERMEDIATE TERM BND (BIV)	6/14/12	9,000,000	\$88.512	\$83.070	\$796,610.90	\$747,630.00	\$(48,980.90) LT		
	7/26/12	1,828,000	90.246	83.070	164,969.61	151,851.96	(13,117.65) LT		
	2/22/13	3,420,000	87.554	83.070	299,435.02	284,099.40	(15,335.62) LT		
Total		14,248,000			1,261,015.53	1,183,581.36	(77,434.17) LT	30,818.00	2.60
Next Dividend Payable 01/2017, Asset Class: FI & Pref									
VANGUARD SHORT-TERM CORPORATE (VCSH)	3/14/12	3,800,000	79.151	79.370	300,774.48	301,606.00	831.52 LT		
	6/14/12	8,900,000	79.033	79.370	703,396.64	706,393.00	2,996.36 LT		
	2/22/13	3,730,000	80.516	79.370	300,326.33	296,050.10	(4,276.23) LT		
Total		16,430,000			1,304,497.45	1,304,049.10	(448.35) LT	27,422.00	2.10
Next Dividend Payable 01/2017, Asset Class: FI & Pref									
VANGUARD TOTAL BOND MARKET (BND)	6/29/12	9,000,000	84.541	80.790	760,865.60	727,110.00	(33,755.60) LT		
	7/26/12	1,932,000	85.383	80.790	164,959.31	156,086.28	(8,873.03) LT		
Total		10,932,000			925,824.91	883,196.28	(42,628.63) LT	21,809.00	2.46
Next Dividend Payable 01/2017, Asset Class: FI & Pref									

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9.95%	\$3,491,337.89	\$3,370,826.74	\$(120,511.15) LT	\$80,049.00	2.38%



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CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FIDELITY NATIONAL INFORMATION SERVICES									
Coupon Rate 1.450%, Matures 06/05/2017, CUSIP 31620MAL0	6/29/16	350,000,000	\$99,932	\$100.040	\$349,761.08			\$2,538.00	0.72
Int. Semi-Annually Jun/Dec 05; Yield to Maturity 1.355%; Moody BAA3 S&P BBB, Issued 06/03/14; Asset Class: FI & Pref			\$99,932		\$349,761.08	\$350,140.00	\$378.92 ST	\$366.52	
EBAY INC									
Coupon Rate 1.090%, Matures 07/28/2017, CUSIP 278642AM5	8/17/16	250,000,000	99.923	99.928	249,806.50			2,044.00	0.81
Interest Paid Quarterly Oct 28; Yield to Maturity 1.216%; Financier, Moody BAA1 S&P BBB +; Issued 07/28/14; Asset Class: FI & Pref			99.923		249,806.50	249,820.00	13.50 ST	477.00	

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
-	600,000,000	\$599,567.58 \$599,567.58	\$599,960.00	\$392.42 ST	\$4,582.00 \$843.52	0.76%
			\$600,803.52			

TOTAL CORPORATE FIXED INCOME

(includes accrued interest)

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE									
Coupon Rate 0.750%, Matures 06/30/2017, CUSIP 912828TB6	3/2/15	500,000,000	\$99.844	\$100.051	\$499,218.75			\$3,750.00	0.74
Int. Semi-Annually Jun/Dec 31; Yield to Maturity .647%; Moody AAA; Issued 06/30/12; Asset Class: FI & Pref			\$99.844		\$499,218.75	\$500,255.00	\$1,036.25 LT		
UNITED STATES TREASURY NOTE									
Coupon Rate 0.750%, Matures 10/31/2017, CUSIP 912828TW0	7/30/14	500,000,000	98.578	99.910	492,890.63			3,750.00	0.75
Int. Semi-Annually Apr/Oct 30; Yield to Maturity .859%; Moody AAA; Issued 10/31/12; Asset Class: FI & Pref			98.578		492,890.63	499,550.00	6,659.37 LT	638.73	

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	1,000,000,000	\$992,109.38 \$992,109.38	\$999,805.00	\$7,695.62 LT	\$7,500.00 \$638.73	0.75%

TOTAL GOVERNMENT SECURITIES

(includes accrued interest)

\$1,000,443.73

Morgan Stanley

Account Detail

Active Assets Account
255-089626-129R E WHITE, R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$18,754,742.35	\$33,879,766.97	\$14,464,012.37 LT \$(57,267.38) ST	\$806,812.00	2.38%
TOTAL VALUE (includes accrued interest)	100.00%		\$33,881,249.22		\$1,482.25	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMF's	\$715,257.63	—	—	—	—	—	—
Stocks	—	\$27,850,267.60	\$343,650.00	—	—	—	—
ETFs & CEFs	—	—	3,370,826.74	—	—	—	—
Corporate Fixed Income ^	—	—	600,803.52	—	—	—	—
Government Securities ^	—	—	1,000,443.73	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$715,257.63	\$27,850,267.60	\$5,315,723.99	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Qualified Dividend	PFIZER INC				\$6,000.00
12/1		Qualified Dividend	INTEL CORP				3,900.00
12/5		Interest Income	FIDELITY NATIONAL 1450 17JUN05	CUSIP 31620MAL0		2,537.50	2,537.50
12/6		Qualified Dividend	JOHNSON & JOHNSON				8,000.00
12/7		Dividend	VANGUARD INTERMEDIATE TERM BND				2,505.08
12/7		Dividend	VANGUARD SHORT-TERM CORPORATE				2,234.48
12/7		Dividend	VANGUARD TOTAL BOND MARKET				1,752.30
12/7	12/12	Sold	ACCENTURE PLC IRELAND CL A	ACTED AS AGENT, AFFILIATE ACTING AS PRINCIPAL AND AS AGENT AND AGENT FOR ANOTHER	1,500,000	121.4749	180,292.48
12/7	12/12	Sold	AUTOMATIC DATA PROCESSING INC	ACTED AS AGENT	1,400,000	97.4765	134,739.80
12/8		Qualified Dividend	MICROSOFT CORP				6,825.00
12/8		Qualified Dividend	AMGEN INC				5,000.00
12/9		Qualified Dividend	EMERSON ELECTRIC CO				7,680.00
12/9		Qualified Dividend	EXXON MOBIL CORP				7,500.00





Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2016

Active Assets Account
255-089626-129

R E WHITE, R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

Account Detail

INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/9	12/13	Bought	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT PREFERENTIAL RATE	9,400,000	22.9000	(216,112.50)
				COMM. 9.0 CENTS PER SHARE a/o 12/08/16			
12/9	12/13	Bought	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT COMM. 9.0 CENTS PER SHARE a/o 12/08/16	5,000,000	22.8582	(114,747.50)
12/9	12/14	Bought	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT PREFERENTIAL RATE COMM. 9.0 CENTS PER SHARE a/o 12/08/16	5,000,000	22.8000	(114,456.50)
12/9	12/13	Bought	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL COMM. 9.0 CENTS PER SHARE a/o 12/08/16	600,000	23.4150	(14,103.00)
12/12		Qualified Dividend	CHEVRON CORP				8,640.00
12/12		Qualified Dividend	INTL BUSINESS MACHINES CORP				7,000.00
12/12		Qualified Dividend	3M COMPANY				5,550.00
12/12		Check	CAPITAL ONE	Check # 2742			(3,924.18)
12/12		Check	PAYEE DETAIL NOT AVAILABLE	Check # 2741			(2,203.24)
12/14	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT	5,000,000		114,956.50
12/14	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600,000		14,103.00
12/14	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600,000		14,049.00
12/14	12/13	Bought - Adjusted	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600,000		(14,049.00)
12/15		Qualified Dividend	HOME DEPOT INC				3,105.00
12/15	12/13	Bought - Adjusted	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT	600,000		(13,794.00)
12/15		Check	PERFORMING ANIMAL WELFARE SO	Check # 2684			(18,000.00)
12/15		Check	YOLO CO SPCA	Check # 2725			(11,000.00)
12/15		Check	CALIFORNIA RANGELAND TRUST	Check # 2506			(10,000.00)
12/15		Check	ANGELS RESCUING KRITTERS	Check # 2484			(10,000.00)
12/15		Check	ANIMAL RESCUE LEAGUE	Check # 2488			(3,000.00)
12/16	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600,000		14,049.00
12/16	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT	600,000		13,794.00
12/16		Qualified Dividend	QUALCOMM INC				3,975.00
12/16	12/13	Bought - Adjusted	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600,000		(14,103.00)
12/16	12/13	Bought - Adjusted	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT	600,000		(13,794.00)
12/16		Check	KEN MAR RESCUE	Check # 2543			(20,000.00)
12/16		Check	RIDE TO WALK	Check # 2691			(10,000.00)
12/16		Check	ANIMAL OUTREACH OF THE MOTHER	Check # 2487			(5,000.00)
12/16		Check	BERKELEY EAST BAY HUMANE SOC	Check # 2496			(2,500.00)
12/16		Check	SAVING HORSES INC	Check # 2698			(1,000.00)
12/19		Check	PEACEFUL VALLEY DONKEY RESCUE	Check # 2682			(28,000.00)
12/19		Check	WESTRIDGE SCHOOL	Check # 2715			(20,000.00)
12/19		Check	VOICE FOR THE ANIMALS	Check # 2713			(20,000.00)

Account Detail

Active Assets Account R E WHITE, R D BRUGA & S S WHITE
255-089626-129 TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19		Check	SEVIER CO HUMANE SOCIETY	Check # 2680			(15,000.00)
12/19		Check	FLUFF BUDDIES	Check # 2525			(12,000.00)
12/19		Check	BARRY R KIRSHNER WILDLIFE FDN	Check # 2493			(10,000.00)
12/19		Check	HOMELESS TO FOREVER FDN	Check # 2535			(10,000.00)
12/19		Check	LITL BIT OT HEAVEN ANIMAL SANC	Check # 2727			(10,000.00)
12/19		Check	GONE TO THE DOGS RESCUE	Check # 2528			(10,000.00)
12/19		Check	OPERATION BLANKETS OF LOVE	Check # 2675			(10,000.00)
12/19		Check	MT LASSER ANIMAL GRP	Check # 2670			(7,500.00)
12/19		Check	FELIDAE CONSERVATION FUND	Check # 2519			(7,000.00)
12/19		Check	HEAVEN ON EARTH SOCIETY FOR AN	Check # 2534			(7,000.00)
12/19		Check	AGEE MEMORIAL WILDLIFE FUND IN	Check # 2482			(6,000.00)
12/19		Check	SAK RESCUE	Check # 2694			(6,000.00)
12/19		Check	ACE OF HEARTS DOG RESCUE	Check # 2481			(6,000.00)
12/19		Check	NEW BEGINNINGS FOR ANIMALS	Check # 2673			(5,000.00)
12/19		Check	LONGHOPE'S DONKEY SHELTER INC	Check # 2669			(5,000.00)
12/19		Check	HORSES HONOR	Check # 2536			(4,000.00)
12/19		Check	ENVIRONMENT IN THE PUBLIC INT	Check # 2517			(4,000.00)
12/19		Check	TAKING IT TO THE STREETS WITH	Check # 2708			(3,000.00)
12/19		Check	PASADENA CONSERVATORY OF MUSIC	Check # 2679			(2,000.00)
12/19		Check	CA WILDLIFE CTR	Check # 2507			(2,000.00)
12/20	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600,000		14,103.00
12/20	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT	600,000		13,794.00
12/20	12/13	Bought - Adjusted	WELLS FARGO & CO 5.5% SER-X	ACTED AS AGENT	600,000		(14,049.00)
12/20	12/13	Bought - Adjusted	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600,000		(14,049.00)
12/20		Check	LAUGHING PONY RESCUE INC	Check # 2666			(18,000.00)
12/20		Check	PACIFIC LEGAL FOUNDATION	Check # 2677			(15,000.00)
12/20		Check	A PASSION FOR PAWS RESCUE INC	Check # 2480			(15,000.00)
12/20		Check	PASADENA ART ALLIANCE	Check # 2678			(10,000.00)
12/20		Check	KITTEN CENTRAL OF PLACER CO	Check # 2545			(9,000.00)
12/20		Check	WILDLIFE REHABILITATION + RELE	Check # 2719			(8,000.00)
12/20		Check	FELD HAVEN FELINE CTR	Check # 2522			(7,000.00)
12/20		Check	NICK ES SR SANCTUARY	Check # 2674			(7,000.00)
12/20		Check	CATS IN NEED OF HUMAN CARE DOG	Check # 2511			(6,000.00)
12/20		Check	KINDRED SPIRITS FAWN RESCUE	Check # 2544			(6,000.00)
12/20		Check	KARMA RESCUE INC	Check # 2542			(6,000.00)
12/20		Check	FEEDING PETS OF THE HOMELESS	Check # 2518			(5,000.00)
12/20		Check	NATL DISASTER SEARCH DOG FDN	Check # 2672			(5,000.00)
12/20		Check	VALLEY VIEW RANCH EQUINE RESCU	Check # 2711			(3,000.00)
12/20		Check	HUMANE SOC OF TRUCKEE TAHOE	Check # 2538			(1,000.00)
12/21		Check	HUNTINGTON MEMORIAL HOSPITAL	Check # 2540			(30,000.00)
12/21		Check	SPAY NEUTER PROJECT LOS ANGELE	Check # 2702			(12,000.00)
12/21		Check	CURI ODYSSEY	Check # 2512			(10,000.00)

Security Alert
Account Locked
at 12/21/2016



Active Assets Account
255-089626-129
R E WHITE, R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/21		Check	VILLA ESPERANZA SERVICES	Check # 2712			(10,000.00)
12/21		Check	SSPCA	Check # 2704			(10,000.00)
12/21		Check	ANIMALS IN NEED FUND	Check # 2490			(8,000.00)
12/21		Check	SAVE A KITTY INC	Check # 2697			(8,000.00)
12/21		Check	MUTTVILLE SENIOR DOG RESCUE	Check # 2671			(7,000.00)
12/21		Check	GIRZZLY + WOLF DISCOVERY CTR	Check # 2530			(7,000.00)
12/21		Check	WHISKERS TAIDO & FERALS	Check # 2716			(6,000.00)
12/21		Check	SECOND CHANCE COCKER RESCUE	Check # 2699			(5,000.00)
12/21		Check	RESCUE ANGLES INC	Check # 2689			(5,000.00)
12/21		Check	VOLUNTEERS FOR THE BURBANK ANI	Check # 2714			(4,000.00)
12/21		Check	CATALINA ISLAND CONSERVANCY	Check # 2510			(4,000.00)
12/21		Check	CANTER CALIFORNIA	Check # 2508			(4,000.00)
12/21		Check	HORSES OF TIR NA NOG	Check # 2537			(4,000.00)
12/21		Check	SOLANO COUNTY ANIMAL RESCUE FO	Check # 2700			(3,500.00)
12/21		Check	WOODS HUMANE SOCIETY	Check # 2722			(3,000.00)
12/21		Check	SAN DIEGO HUMANE SOCIETY	Check # 2695			(2,000.00)
12/21		Check	ANIMAL HEALTH AND SAFETY ASSN	Check # 2486			(1,500.00)
12/22		Check	ANIMAL SAVE	Check # 2491			(18,000.00)
12/22		Check	STRAY CAT ALLIANCE	Check # 2705			(15,000.00)
12/22		Check	PLACER SPCA	Check # 2687			(9,000.00)
12/22		Check	HUMANE SOC OF THE SIERRA FOOTH	Check # 2539			(8,000.00)
12/22		Check	GOLD COUNTRY WILDLIFE RESCUE I	Check # 2527			(7,000.00)
12/22		Check	CAT TOWN	Check # 2509			(6,000.00)
12/22		Check	TRILLIUM CREEK TRAINING REHABI	Check # 2709			(5,000.00)
12/22		Check	YOLO BASIN FDN	Check # 2723			(2,000.00)
12/22		Check	JOURNEYS END RANCH ANIMAL SANC	Check # 2541			(2,000.00)
12/22		Check	PET CARE FDN	Check # 2685			(2,000.00)
12/22		Check	COSTCO	Check # 2743			(110.00)
12/23		Check	BEST FRIENDS ANIMAL SOC	Check # 2497			(13,000.00)
12/23		Check	YUCAIPA ANIMAL PLACEMENT SOCIE	Check # 2726			(8,000.00)
12/23		Check	RWC	Check # 2690			(5,000.00)
12/23		Check	SANTA MARIA VALLEY HUMANE SOCI	Check # 2696			(5,000.00)
12/23		Check	BASSET HOUND RESCUE OF SOUTHER	Check # 2495			(5,000.00)
12/23		Check	HAYWARD FRIENDS OF ANIMALS	Check # 2532			(4,000.00)
12/23		Check	BANDIT'S BUDDIES RESCUE	Check # 2492			(4,000.00)
12/23		Check	2ND CHANCE 4 PETS	Check # 2479			(3,500.00)
12/23		Check	VALLEY OAK SPCA	Check # 2710			(2,000.00)
12/23		Check	ORANG UTAN REPUBLIC FDN	Check # 2576			(1,000.00)
12/23		Withdrawal	FUNDS PAID	UNION BANK XX-3046			(5,000.00)
12/27	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600.000		14,049.00
12/27	12/13	Bought - Adjusted	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600.000		(13,794.00)

Account Detail

Active Assets Account
255-089626-129

R E WHITE, R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/27		Cash Transfer	TRANSFER AS OF 12/25	CONFIRMATION # 62056814 TO 255-059311			(10,000.00)
12/27		Cash Transfer	TRANSFER AS OF 12/24	CONFIRMATION # 62027834 TO 255-019720			(5,000.00)
12/27		Check	PASADENA HUMANE SOCIETY	Check # 2681			(30,000.00)
12/27		Check	FIX OUR Ferals	Check # 2523			(11,000.00)
12/27		Check	RIVER CITY CAT RESCUE INC	Check # 2692			(10,000.00)
12/27		Check	PET PLACE INTL INC	Check # 2686			(9,000.00)
12/27		Check	DAVIS SCHOOLS ORCHESTRAL MUSIC	Check # 2513			(7,000.00)
12/27		Check	PAYEE DETAIL NOT AVAILABLE	Check # 2498			(6,500.00)
12/27		Check	THE BRITANNY FOUNDATION	Check # 2499			(6,000.00)
12/27		Check	SONOMA HUMANE SOC	Check # 2701			(4,000.00)
12/27		Check	WILD SPIRIT WOLF SANCTUARY	Check # 2717			(4,000.00)
12/27		Check	LIFE SAVERS INC	Check # 2667			(4,000.00)
12/27		Check	ANIMAL FRIENDS RESCUE PROJECT	Check # 2485			(4,000.00)
12/27		Check	WOODLAND CHAMBER SINGERS	Check # 2721			(2,000.00)
12/28		Check	SUNRISE HORSE RESCUE	Check # 2706			(15,000.00)
12/28		Check	GREAT DANE RESCUE OF NORTHERN	Check # 2529			(8,000.00)
12/28		Check	WILDLIFE RESCUE CENTER OF NAPA	Check # 2720			(7,000.00)
12/28		Check	DOWNTOWN DOG RESCUE	Check # 2515			(5,000.00)
12/28		Check	ANIMAL SPAY AND NEUTER	Check # 2489			(4,000.00)
12/28		Check	ROTTS OF FRIENDS ANIMAL RESCUE	Check # 2693			(1,000.00)
12/29		Capital Gain Distributions	VANGUARD INTERMEDIATE TERM BND			4,731.76	
12/29		Capital Gain Distributions	VANGUARD TOTAL BOND MARKET			124.62	
12/29		Dividend	VANGUARD SHORT-TERM CORPORATE			2,661.66	
12/29		Dividend	VANGUARD INTERMEDIATE TERM BND			2,651.81	
12/29		Dividend	VANGUARD TOTAL BOND MARKET			2,121.56	
12/29		Check	FELINE NETWORK OF THE CENTRAL	Check # 2520			(9,000.00)
12/29		Check	LIONS TIGERS + BEARS	Check # 2668			(5,000.00)
12/29		Check	GEVA	Check # 2526			(4,000.00)
12/30	12/13	Bought - Cancelled	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600.000		13,794.00
12/30		Interest Income	US TSY NOTE 0750 17JN30	CUSIP 9128281B6			1,875.00
12/30		Interest Income	MORGAN STANLEY BANK N A.				10.02
12/30		Interest Income	(Period 12/01-12/31)				
12/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA				2.34
12/30		Interest Income	(Period 12/01-12/31)				
12/30	12/13	Bought - Adjustec	WELLS FARGO & CO 5.5% SER-X	ACTED AS PRINCIPAL	600.000		(13,740.00)
12/30		Check	WILDCARE	Check # 2718			(4,000.00)
NET CREDITS/(DEBITS)							\$1807,922.01

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.





Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Active Assets Account
255-089626-129

R E WHITE , R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/8	12/23	2479	Check	2ND CHANCE 4 PETS		\$(3,500.00)
12/8	12/20	2480	Check	A PASSION FOR PAWS RESCUE INC		(15,000.00)
12/8	12/19	2481	Check	ACE OF HEARTS DOG RESCUE		(6,000.00)
12/8	12/19	2482	Check	AGEE MEMORIAL WILDLIFE FUND IN		(6,000.00)
12/8	12/15	2484	Check	ANGELS RESCUING KRITTERS		(10,000.00)
12/8	12/27	2485	Check	ANIMAL FRIENDS RESCUE PROJECT		(4,000.00)
12/6	12/21	2486	Check	ANIMAL HEALTH AND SAFETY ASSN		(1,500.00)
12/8	12/16	2487	Check	ANIMAL OUTREACH OF THE MOTHER		(5,000.00)
12/8	12/15	2488	Check	ANIMAL RESCUE LEAGUE		(3,000.00)
12/8	12/28	2489	Check	ANIMAL SPAY AND NEUTER		(4,000.00)
12/8	12/21	2490	Check	ANIMALS IN NEED FUND		(8,000.00)
12/8	12/22	2491	Check	ANIMAL SAVE		(18,000.00)
12/6	12/23	2492	Check	BANDIT'S BUDDIES RESCUE		(4,000.00)
12/6	12/19	2493	Check	BARRY R KIRSHNER WILDLIFE FDN		(10,000.00)
12/6	12/23	2495	Check	BASSET HOUND RESCUE OF SOUTHER		(5,000.00)
12/6	12/16	2496	Check	BERKELEY EAST BAY HUMANE SOC		(2,500.00)
12/6	12/27	2497	Check	BEST FRIENDS ANIMAL SOC		(13,000.00)
12/6	12/27	2498	Check	PAYEE DETAIL NOT AVAILABLE		(6,500.00)
12/6	12/27	2499	Check	THE BRITANNY FOUNDATION		(6,000.00)
12/6	12/15	2506	Check	CALIFORNIA RANGELAND TRUST		(10,000.00)
12/6	12/19	2507	Check	CA WILDLIFE CTR		(2,000.00)
12/6	12/21	2508	Check	CANTER CALIFORNIA		(4,000.00)
12/6	12/22	2509	Check	CAT TOWN		(6,000.00)
12/6	12/21	2510	Check	CATALINA ISLAND CONSERVANCY		(4,000.00)
12/6	12/20	2511	Check	CATS IN NEED OF HUMAN CARE DOG		(6,000.00)
12/6	12/21	2512	Check	CURI ODYSSEY		(10,000.00)
12/6	12/27	2513	Check	DAVIS SCHOOLS ORCHESTRAL MUSIC		(7,000.00)
12/6	12/28	2515	Check	DOWNTOWN DOG RESCUE		(5,000.00)
12/6	12/19	2517	Check	ENNVIRONMENT IN THE PUBLIC INT		(4,000.00)
12/6	12/20	2518	Check	FEEDING PETS OF THE HOMELESS		(5,000.00)
12/6	12/19	2519	Check	FELIDAE CONSERVATION FUND		(7,000.00)
12/6	12/29	2520	Check	FELINE NETWORK OF THE CENTRAL		(9,000.00)
12/6	12/20	2522	Check	FELD HAVEN FELINE CTR		(7,000.00)
12/22	12/27	2523	Check	FIX OUR Ferals		(11,000.00)
11/12	12/19	2525	Check	FLUFF BUDDIES		(12,000.00)
12/6	12/29	2526	Check	GEVA		(4,000.00)
12/6	12/22	2527	Check	GOLD COUNTRY WILDLIFE RESCUE I		(7,000.00)
12/6	12/19	2528	Check	GONE TO THE DOGS RESCUE		(10,000.00)
12/6	12/28	2529	Check	GREAT DANE RESCUE OF NORTHERN		(8,000.00)
12/6	12/21	2530	Check	GIRZZLY + WOLF DISCOVERY CTR		(7,000.00)
12/6	12/23	2532	Check	HAYWARD FRIENDS OF ANIMALS		(4,000.00)

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

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Active Assets Account
255-089626-129

R E WHITE, R D BRUGA & S S WHITE
TTES THORNTON S & KATRINA D GLIDE

Account Detail

INTERESTED PARTY COPY

CHECKS WRITTEN (CONTINUED)

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/6	12/19	2534	Check	HEAVEN ON EARTH SOCIETY FOR AN		(7,000.00)
12/6	12/19	2535	Check	HOMELESS TO FOREVER FDN		(10,000.00)
12/4	12/19	2536	Check	HORSES HONOR		(4,000.00)
12/6	12/21	2537	Check	HORSES OF TIR NA NOG		(4,000.00)
12/2	12/20	2538	Check	HUMANE SOC OF TRUCKEE TAHOE		(1,000.00)
11/12	12/22	2539	Check	HUMANE SOC OF THE SIERRA FOOTH		(8,000.00)
12/6	12/21	2540	Check	HUNTINGTON MEMORIAL HOSPITAL		(30,000.00)
12/6	12/22	2541	Check	JOURNEYS END RANCH ANIMAL SANC		(2,000.00)
12/6	12/20	2542	Check	KARMA RESCUE INC		(6,000.00)
12/6	12/16	2543	Check	KEN MAR RESCUE		(20,000.00)
12/6	12/20	2544	Check	KINDRED SPIRITS FAWN RESCUE		(6,000.00)
12/6	12/20	2545	Check	KITTEN CENTRAL OF PLACER CO		(9,000.00)
12/6	12/20	2666	Check	LAUGHING PONY RESCUE INC		(18,000.00)
12/1	12/27	2667	Check	LIFE SAVERS INC		(4,000.00)
12/6	12/29	2668	Check	LIONS TIGERS + BEARS		(5,000.00)
12/16	12/19	2669	Check	LONGHOPE DONKEY SHELTER INC		(5,000.00)
12/6	12/19	2670	Check	MT LASSER ANIMAL GRP		(7,500.00)
12/6	12/21	2671	Check	MUTTVILLE SENIOR DOG RESCUE		(7,000.00)
12/6	12/20	2672	Check	NATL DISASTER SEARCH DOG FDN		(5,000.00)
12/6	12/19	2673	Check	NEW BEGINNINGS FOR ANIMALS		(5,000.00)
12/6	12/20	2674	Check	NICK ES SR SANCTUARY		(7,000.00)
12/6	12/19	2675	Check	OPERATION BLANKETS OF LOVE		(10,000.00)
12/6	12/23	2676	Check	ORANG UTA REPUBLIK FDN		(1,000.00)
12/6	12/20	2677	Check	PACIFIC LEGAL FOUNDATION		(15,000.00)
12/6	12/20	2678	Check	PASADENA ART ALLIANCE		(10,000.00)
12/6	12/19	2679	Check	PASADENA CONSERVATORY OF MUSIC		(2,000.00)
12/8	12/19	2680	Check	SEVIER CO HUMANE SOCIETY		(15,000.00)
12/8	12/27	2681	Check	PASADENA HUMANE SOCIETY		(30,000.00)
12/8	12/19	2682	Check	PEACEFUL VALLEY DONKEY RESCUE		(28,000.00)
12/8	12/15	2684	Check	PERFORMING ANIMAL WELFARE SO		(18,000.00)
12/8	12/22	2685	Check	PET CARE FDN		(2,000.00)
12/8	12/27	2686	Check	PET PLACE INTL INC		(9,000.00)
12/8	12/22	2687	Check	PLACER SPCA		(9,000.00)
12/8	12/21	2689	Check	RESCUE ANGLES INC		(5,000.00)
12/8	12/23	2690	Check	RWC		(5,000.00)
12/8	12/16	2691	Check	RIDE TO WALK		(10,000.00)
12/8	12/27	2692	Check	RIVER CITY CAT RESCUE INC		(10,000.00)
12/8	12/28	2693	Check	ROTTIS OF FRIENDS ANIMAL RESCUE		(1,000.00)
12/8	12/19	2694	Check	SAK RESCUE		(6,000.00)
12/8	12/21	2695	Check	SAN DIEGO HUMANE SOCIETY		(2,000.00)
12/8	12/23	2696	Check	SANTA MARIA VALLEY HUMANE SOCI		(5,000.00)
12/8	12/21	2697	Check	SAVE A KITTY INC		(8,000.00)





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Active Assets Account
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R E WHITE , R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

Account Detail

INTERESTED PARTY COPY

CHECKS WRITTEN (CONTINUED)

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/8	12/16	2698	Check	SAVING HORSES INC		(1,000.00)
12/8	12/21	2699	Check	SECOND CHANCE COCKER RESCUE		(5,000.00)
12/8	12/21	2700	Check	SOLANO COUNTY ANIMAL RESCUE FO		(3,500.00)
12/8	12/27	2701	Check	SONOMA HUMANE SOC		(4,000.00)
12/8	12/21	2702	Check	SPAY NEUTER PROJECT LOS ANGELE		(12,000.00)
12/8	12/21	2704	Check	SSPCA		(10,000.00)
12/8	12/22	2705	Check	STRAY CAT ALLIANCE		(15,000.00)
12/6	12/28	2706	Check	SUNRISE HORSE RESCUE		(15,000.00)
12/8	12/19	2708	Check	TAKING IT TO THE STREETS WITH		(3,000.00)
12/8	12/22	2709	Check	TRILLIUM CREEK TRAINING REHABI		(5,000.00)
12/8	12/23	2710	Check	VALLEY OAK SPCA		(2,000.00)
12/8	12/20	2711	Check	VALLEY VIEW RANCH EQUINE RESCU		(3,000.00)
12/8	12/21	2712	Check	VILLA ESPERANZA SERVICES		(10,000.00)
12/3	12/19	2713	Check	VOICE FOR THE ANIMALS		(20,000.00)
12/8	12/21	2714	Check	VOLUNTEERS FOR THE BURBANK ANI		(4,000.00)
12/8	12/19	2715	Check	WESTRIDGE SCHOOL		(20,000.00)
12/8	12/21	2716	Check	WHISKERS TAIDO & FERALS		(6,000.00)
12/8	12/27	2717	Check	WILD SPIRIT WOLF SANCTUARY		(4,000.00)
12/5	12/30	2718	Check	WILDCARE		(4,000.00)
12/8	12/20	2719	Check	WILDLIFE REHABILITATION + RELE		(8,000.00)
12/8	12/28	2720	Check	WILDLIFE RESCUE CENTER OF NAPA		(7,000.00)
12/5	12/27	2721	Check	WOODLAND CHAMBER SINGERS		(2,000.00)
12/8	12/21	2722	Check	WOODS HUMANE SOCIETY		(3,000.00)
12/3	12/22	2723	Check	YOLO BASIN FDN		(2,000.00)
12/8	12/15	2725	Check	YOLO CO SPCA		(11,000.00)
12/8	12/23	2726	Check	YUCAIPA ANIMAL PLACEMENT SOCIE		(8,000.00)
12/8	12/19	2727	Check	LITL BIT OT HEAVEN ANIMAL SANC		(10,000.00)
12/1	12/12	2741	Check	PAYEE DETAIL NOT AVAILABLE		(2,203.24)
12/7	12/12	2742	Check	CAPITAL ONE		(3,924.18)
12/13	12/22	2743	Check	COSTCO		(110.00)
TOTAL CHECKS WRITTEN						\$(855,237.42)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$9,900.00
12/5	Automatic Investment	BANK DEPOSIT PROGRAM	2,537.50
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	8,000.00
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	6,491.86
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	11,825.00
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	15,180.00

Active Assets Account
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R E WHITE , R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

Account Detail

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity	Date	Activity Type	Description	Credits/(Debits)
	12/12	Automatic Investment	BANK DEPOSIT PROGRAM	15,062.58
	12/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(29,930.72)
	12/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(114,456.50)
	12/15	Automatic Investment	BANK DEPOSIT PROGRAM	80,164.50
	12/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(48,319.00)
	12/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(209,554.00)
	12/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(121,000.00)
	12/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(144,201.00)
	12/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(74,110.00)
	12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(55,500.00)
	12/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(112,500.00)
	12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(39,745.00)
	12/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,708.59)
	12/30	Automatic Investment	BANK DEPOSIT PROGRAM	10.02
	12/30	Automatic Investment	BANK DEPOSIT PROGRAM	2.34
	12/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,125.00)
NET ACTIVITY FOR PERIOD				\$(807,976.01)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCENTURE PLC IRELAND CL A	05/16/08	12/07/16	1,500,000	\$180,292.48	\$57,370.02	\$122,922.46	
AUTOMATIC DATA PROCESSING INC	08/15/01	12/07/16	1,400,000	134,735.80	55,438.11	79,301.69	
Long-Term This Period				\$315,032.28	\$112,808.13	\$202,224.15	
Long-Term Year to Date				\$3,505,762.99	\$2,122,111.83	\$1,383,651.16	
Net Realized Gain/(Loss) This Period				\$315,032.28	\$112,808.13	\$202,224.15	
Net Realized Gain/(Loss) Year to Date				\$3,740,762.99	\$2,331,088.93	\$1,409,674.06	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

Morgan Stanley

CLIENT STATEMENT

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2016 Recap of Cash Management Activity

Active Assets Account: R E WHITE, R D BRUGA & S S WHITE
255-089626-129 TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

We are pleased to enclose your 2016 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab

We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/24	Check Deposit	FUNDS RECEIVED		\$14.73
7/5	Check Deposit	FUNDS RECEIVED	CONFIRM#16070545980060013	2,446.14
7/6	Check Deposit	FUNDS RECEIVED	CONFIRM#16070631130050009	181.97
TOTAL CHECKS DEPOSITED				\$2,642.84

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/12	Withdrawal	BRANCH CHECK	PAID TO Clifford Swan Investme	\$(10,000.00)
1/25	Cash Transfer - Debit	TRANSFER AS OF 01/24	CONFIRMATION # 46233468 TO 255-019720	(5,000.00)
1/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
2/24	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 47564708 TO 255-019720	(5,000.00)
2/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 44561180 TO 255-059311	(10,000.00)
2/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
3/24	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 48879133 TO 255-019720	(5,000.00)
3/24	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
3/28	Cash Transfer - Debit	TRANSFER AS OF 03/25	CONFIRMATION # 48920184 TO 255-059311	(10,000.00)
4/6	Withdrawal	BRANCH CHECK	PAID TO Clifford Swan Investm	(10,000.00)
4/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 50236462 TO 255-059311	(10,000.00)
4/25	Cash Transfer - Debit	TRANSFER AS OF 04/24	CONFIRMATION # 50186047 TO 255-019720	(5,000.00)
4/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)

Security Alert
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Morgan Stanley

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Active Assets Account
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R E WHITE , R D BRUGA & S S WHITE
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2016 Recap of Cash Management Activity

INTERESTED PARTY COPY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/24	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 51642591 TO 255-019720	(5,000.00)
5/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 51663936 TO 255-059311	(10,000.00)
5/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
6/24	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 53077280 TO 255-019720	(5,000.00)
6/24	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
6/27	Cash Transfer - Debit	TRANSFER AS OF 06/25	CONFIRMATION # 53127039 TO 255-059311	(10,000.00)
7/8	Withdrawal	BRANCH CHECK	PAID TO Clifford Swan Investine	(10,000.00)
7/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 54614030 TO 255-059311	(10,000.00)
7/25	Cash Transfer - Debit	TRANSFER AS OF 07/24	CONFIRMATION # 54568533 TO 255-019720	(5,000.00)
7/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
8/24	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 55982158 TO 255-019720	(5,000.00)
8/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 56005010 TO 255-059311	(10,000.00)
8/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
9/23	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
9/26	Cash Transfer - Debit	TRANSFER AS OF 09/25	CONFIRMATION # 57533247 TO 255-059311	(10,000.00)
9/26	Cash Transfer - Debit	TRANSFER AS OF 09/24	CONFIRMATION # 57480225 TO 255-019720	(5,000.00)
10/13	Withdrawal	BRANCH CHECK	PAID TO Clifford Swan	(10,000.00)
10/24	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 59036965 TO 255-019720	(5,000.00)
10/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 59046611 TO 255-059311	(10,000.00)
10/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
11/25	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 60511929 TO 255-059311	(10,000.00)
11/25	Cash Transfer - Debit	TRANSFER AS OF 11/24	CONFIRMATION # 60459188 TO 255-019720	(5,000.00)
11/25	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
12/23	Withdrawal	FUNDS PAID	UNION BANK XX-3046	(5,000.00)
12/27	Cash Transfer - Debit	TRANSFER AS OF 12/25	CONFIRMATION # 62056814 TO 255-059311	(10,000.00)

2016 Recap of Cash Management Activity

Active Assets Account 255-089626-129 R E WHITE, R D BRUGA & S S WHITE
TTTES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

ELECTRONIC TRANSFERS (DEBITS) (CONTINUED)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/2/27	Cash Transfer - Debit	TRANSFER AS OF 12/24	CONFIRMATION # 62027834 TO 255-019720	\$(5,000.00)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(270,000.00)

TOTAL CASH RELATED ACTIVITY

\$(267,357.16)

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
1/5	1/13	2424	Check	SOUND SOUND		\$(60,000.00)
1/5	1/20	2425	Check	LARRY PIETRICH		(100.00)
4/5	4/8	2426	Check	TS & KD GLIDE FDN		(60,000.00)
1/8	1/22	2427	Check	CAFF		(24,000.00)
1/12	1/19	2428	Check	R G WHITE		(3,833.36)
2/16	2/24	2429	Check	R E WHITE		(4,958.63)
3/8	3/16	2430	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
4/7	4/11	2431	Check	PARKER ENTERPRISES		(5,500.00)
4/9	4/15	2441	Check	RUSSELL E WHITE		(9,215.97)
4/12	4/21	2442	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
4/20	6/20	2443	Check	HUMANE SOC OF N TX		(2,100.00)
4/25	5/4	2444	Check	ARK WATCH FDN		(11,800.00)
5/4	5/13	2445	Check	YOLO CO SHERIFF ANIMAL SVCS		(12,000.00)
5/5	5/13	2446	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
5/7	5/16	2447	Check	RE WHITE		(2,346.09)
6/1	6/8	2448	Check	RWC CONSTRUCTION		(10,000.00)
6/1	6/7	2449	Check	PARKER ENTERPRISES		(4,000.00)
6/18	6/24	2450	Check	CAPITAL ONE		(1,183.45)
6/21	6/24	2451	Check	EATON DRILLING		(166,636.75)
6/21	6/22	2452	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
6/21	7/6	2453	Check	R E WHITE		(2,768.97)
6/28	7/21	2454	Check	CAPITAL ONE		(7,491.87)
7/1	7/7	2455	Check	THERESA MORGAN		(330.00)
7/21	7/27	2456	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
7/30	8/17	2457	Check	R E WHITE		(2,790.25)
8/4	8/12	2458	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
8/10	8/19	2459	Check	CAPITAL ONE		(489.88)
8/24	9/9	2460	Check	CORY A WAITE		(1,000.00)





Morgan Stanley

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R E WHITE , R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

2016 Recap of Cash Management Activity

INTERESTED PARTY COPY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
8/24	8/29	2461	Check	VICTORIA WAITE		(554.96)
2/25	8/29	2462	Check	RWC		(29,634.70)
8/25	8/26	2463	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
8/24	9/8	2464	Check	R E WHITE		(3,190.26)
9/27	9/30	2465	Check	TSCKD GLIDE FDN		(180,000.00)
9/27	9/29	2466	Check	RWC CONSTRUCTION		(36,640.00)
9/27	9/30	2467	Check	MUNLBYS CARPET ONE		(2,300.00)
9/28	10/5	2468	Check	MUNLBYS CARPET ONE		(1,200.00)
9/28	9/30	2469	Check	IN N OUT PAINTING		(3,400.00)
10/2	10/18	2470	Check	R E WHITE		(2,344.39)
10/12	10/17	2471	Check	CAPITAL ONE		(91.47)
10/13	10/19	2472	Check	HUNTINGTON LIBRARY		(3,000.00)
10/21	10/26	2473	Check	ORANGE COAST		(2,250.00)
10/25	11/1	2475	Check	CORY A WAITE		(2,500.00)
10/25	11/2	2476	Check	VETROCKET		(10,000.00)
11/2	11/18	2477	Check	R E WHITE		(2,070.25)
11/6	11/15	2478	Check	CAPITAL ONE		(2,780.47)
12/8	12/23	2479	Check	2ND CHANCE 4 PETS		(3,500.00)
12/8	12/20	2480	Check	A PASSION FOR PAWS RESCUE INC		(15,000.00)
12/8	12/19	2481	Check	AGE OF HEARTS DOG RESCUE		(6,000.00)
12/8	12/19	2482	Check	AGEE MEMORIAL WILDLIFE FUND IN		(6,000.00)
12/8	12/15	2484	Check	ANGELS RESCUING KRITTERS		(10,000.00)
12/8	12/27	2485	Check	ANIMAL FRIENDS RESCUE PROJECT		(4,000.00)
12/6	12/21	2486	Check	ANIMAL HEALTH AND SAFETY ASSN		(1,500.00)
12/8	12/16	2487	Check	ANIMAL OUTREACH OF THE MOTHER		(5,000.00)
12/8	12/15	2488	Check	ANIMAL RESCUE LEAGUE		(3,000.00)
12/8	12/28	2489	Check	ANIMAL SPAY AND NEUTER		(4,000.00)
12/8	12/21	2490	Check	ANIMALS IN NEED FUND		(8,000.00)
12/8	12/22	2491	Check	ANIMAL SAVE		(18,000.00)
12/6	12/23	2492	Check	BANDIT'S BUDDIES RESCUE		(4,000.00)
12/6	12/19	2493	Check	BARRY R KIRSHNER WILDLIFE FDN		(10,000.00)
12/6	12/23	2495	Check	BASSET HOUND RESCUE OF SOUTHER		(5,000.00)
12/6	12/16	2496	Check	BERKELEY EAST BAY HUMANE SOC		(2,500.00)
12/6	12/23	2497	Check	BEST FRIENDS ANIMAL SOC		(13,000.00)
12/6	12/27	2498	Check	PAYEE DETAIL NOT AVAILABLE		(6,500.00)
12/6	12/27	2499	Check	THE BRITANNY FOUNDATION		(6,000.00)
12/6	12/15	2506	Check	CALIFORNIA RANGELAND TRUST		(10,000.00)
12/6	12/19	2507	Check	CA WILDLIFE CTR		(2,000.00)

CLIENT STATEMENT

Active Assets Account
255-089626-129

R E WHITE, R D BRUGA & S S WHITE
TTES THORNTON S & KATRINA D GLIDE

2016 Recap of Cash Management Activity

INTERESTED PARTY COPY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/6	12/21	2508	Check	CANTER CALIFORNIA		(4,000.00)
12/6	12/22	2509	Check	CAT TOWN		(4,000.00)
12/6	12/21	2510	Check	CATALINA ISLAND CONSERVANCY		(4,000.00)
12/6	12/20	2511	Check	CATS IN NEED OF HUMAN CARE DOG		(6,000.00)
12/6	12/21	2512	Check	CURI ODYSSEY		(10,000.00)
12/6	12/27	2513	Check	DAVIS SCHOOLS ORCHESTRAL MUSIC		(7,000.00)
12/6	12/28	2515	Check	DOWNTOWN DOG RESCUE		(5,000.00)
12/6	12/19	2517	Check	ENVIRONMENT IN THE PUBLIC INT		(4,000.00)
12/6	12/20	2518	Check	FEEDING PETS OF THE HOMELESS		(5,000.00)
12/6	12/19	2519	Check	FELIDAE CONSERVATION FUND		(7,000.00)
12/6	12/29	2520	Check	FELINE NETWORK OF THE CENTRAL		(9,000.00)
12/6	12/20	2522	Check	FELD HAVEN FELINE CTR		(7,000.00)
12/22	12/27	2523	Check	FIX OUR FERALS		(11,000.00)
11/12	12/19	2525	Check	FLUFF BUDDIES		(12,000.00)
12/6	12/29	2526	Check	GEVA		(4,000.00)
12/6	12/22	2527	Check	GOLD COUNTRY WILDLIFE RESCUE I		(7,000.00)
12/6	12/19	2528	Check	GONE TO THE DOGS RESCUE		(10,000.00)
12/6	12/28	2529	Check	GREAT DANE RESCUE OF NORTHERN		(8,000.00)
12/6	12/21	2530	Check	GIRZZLY + WOLF DISCOVERY CTR		(7,000.00)
12/6	12/23	2532	Check	HAYWARD FRIENDS OF ANIMALS		(4,000.00)
12/6	12/19	2534	Check	HEAVEN ON EARTH SOCIETY FOR AN		(7,000.00)
12/6	12/19	2535	Check	HOMELESS TO FOREVER FDN		(10,000.00)
12/4	12/19	2536	Check	HORSES HONOR		(4,000.00)
12/6	12/21	2537	Check	HORSES OF TIR NA NOG		(4,000.00)
12/2	12/20	2538	Check	HUMANE SOC OF TRUCKEE TAHOE		(1,000.00)
11/12	12/22	2539	Check	HUMANE SOC OF THE SIERRA FOOTH		(8,000.00)
12/6	12/21	2540	Check	HUNTINGTON MEMORIAL HOSPITAL		(30,000.00)
12/6	12/22	2541	Check	JOURNEYS END RANCH ANIMAL SANC		(2,000.00)
12/6	12/20	2542	Check	KARMA RESCUE INC		(6,000.00)
12/6	12/16	2543	Check	KEN MAR RESCUE		(20,000.00)
12/6	12/20	2544	Check	KINDRED SPIRITS FAWN RESCUE		(6,000.00)
12/6	12/20	2545	Check	KITTEN CENTRAL OF PLACER CO		(9,000.00)
7/13	7/18	2546	Check	CORY A WAITE		(487.96)
7/13	7/18	2547	Check	CORY A WAITE		(1,000.00)
7/20	7/28	2548	Check	THERESA MORGAN		(330.00)
11/24	1/8	2660	Check	WOODLAND CHAMBER SINGERS		(1,000.00)
12/6	12/20	2666	Check	LAUGHING PONY RESCUE INC		(18,000.00)
12/1	12/27	2667	Check	LIFE SAVERS INC		(4,000.00)





Morgan Stanley

CLIENT STATEMENT

Active Assets Account
255-089626-129

R E WHITE , R D BRUGA & S S WHITE
TTEES THORNTON S & KATRINA D GLIDE

2016 Recap of Cash Management Activity

INTERESTED PARTY COPY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/6	12/29	2668	Check	LIONS TIGERS + BEARS		(5,000.00)
12/16	12/19	2669	Check	LONGHOPE DONKEY SHELTER INC		(5,000.00)
12/6	12/19	2670	Check	MT LASSER ANIMAL GRP		(7,500.00)
12/6	12/21	2671	Check	MUTTVILLE SENIOR DOG RESCUE		(7,000.00)
12/6	12/20	2672	Check	NATL DISASTER SEARCH DOG FDN		(5,000.00)
12/6	12/19	2673	Check	NEW BEGINNINGS FOR ANIMALS		(5,000.00)
12/6	12/20	2674	Check	NICK ES SR SANCTUARY		(7,000.00)
12/6	12/19	2675	Check	OPERATION BLANKETS OF LOVE		(10,000.00)
12/6	12/23	2676	Check	ORANG UTA REPUBLIC FDN		(1,000.00)
12/6	12/20	2677	Check	PACIFIC LEGAL FOUNDATION		(15,000.00)
12/6	12/20	2678	Check	PASADENA ART ALLIANCE		(10,000.00)
12/6	12/19	2679	Check	PASADENA CONSERVATORY OF MUSIC		(2,000.00)
12/8	12/19	2680	Check	SEVIER CO HUMANE SOCIETY		(15,000.00)
12/8	12/27	2681	Check	PASADENA HUMANE SOCIETY		(30,000.00)
12/8	12/15	2682	Check	PEACEFUL VALLEY DONKEY RESCUE		(28,000.00)
12/8	12/22	2685	Check	PERFORMING ANIMAL WELFARE SO		(18,000.00)
12/8	12/27	2686	Check	PET CARE FDN		(2,000.00)
12/8	12/22	2687	Check	PET PLACE INTL INC		(9,000.00)
12/8	12/21	2689	Check	PLACER SPCA		(9,000.00)
12/8	12/23	2690	Check	RESCUE ANGLES INC		(5,000.00)
12/8	12/16	2691	Check	RWC		(5,000.00)
12/8	12/27	2692	Check	RIDE TO WALK		(10,000.00)
12/8	12/28	2693	Check	RIVER CITY CAT RESCUE INC		(1,000.00)
12/8	12/19	2694	Check	ROTTIS OF FRIENDS ANIMAL RESCUE		(6,000.00)
12/8	12/21	2695	Check	SAK RESCUE		(2,000.00)
12/8	12/23	2696	Check	SAN DIEGO HUMANE SOCIETY		(5,000.00)
12/8	12/21	2697	Check	SANTA MARIA VALLEY HUMANE SOCI		(8,000.00)
12/8	12/16	2698	Check	SAVE A KITTY INC		(1,000.00)
12/8	12/21	2699	Check	SAVING HORSES INC		(5,000.00)
12/8	12/21	2700	Check	SECOND CHANCE COCKER RESCUE		(3,500.00)
12/8	12/27	2701	Check	SOLANO COUNTY ANIMAL RESCUE FO		(4,000.00)
12/8	12/21	2702	Check	SONOMA HUMANE SOC		(12,000.00)
12/8	12/21	2704	Check	SPAY NEUTER PROJECT LOS ANGELE		(10,000.00)
12/8	12/22	2705	Check	SSPCA		(15,000.00)
12/6	12/28	2706	Check	STRAY CAT ALLIANCE		(3,000.00)
12/8	12/19	2708	Check	SUNRISE HORSE RESCUE		(15,000.00)
12/8	12/22	2709	Check	TAKING IT TO THE STREETS WITH		(3,000.00)
				TRILLIUM CREEK TRAINING REHABI		(5,000.00)

Morgan Stanley

CLIENT STATEMENT

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2016 Recap of Cash Management Activity

Active Assets Account
255-089626-129

R E WHITE, R D BRUGA & S S WHITE
-TTEES THORNTON S & KATRINA D GLIDE

INTERESTED PARTY COPY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Activity Date	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/8	12/23	2710	Check	VALLEY OAK SPCA		(2,000.00)
12/8	12/20	2711	Check	VALLEY VIEW RANCH EQUINE RESCU		(3,000.00)
12/8	12/21	2712	Check	VILLA ESPERANZA SERVICES		(10,000.00)
12/3	12/19	2713	Check	VOICE FOR THE ANIMALS		(20,000.00)
12/8	12/21	2714	Check	VOLUNTEERS FOR THE BURBANK ANI		(4,000.00)
12/8	12/19	2715	Check	WESTRIDGE SCHOOL		(20,000.00)
12/8	12/21	2716	Check	WHISKERS TAIDO & FERALS		(6,000.00)
12/8	12/27	2717	Check	WILD SPIRIT WOLF SANCTUARY		(4,000.00)
12/5	12/30	2718	Check	WILDCARE		(4,000.00)
12/8	12/20	2719	Check	WILDLIFE REHABILITATION + RELE		(8,000.00)
12/8	12/28	2720	Check	WILDLIFE RESCUE CENTER OF NAPA		(7,000.00)
12/5	12/27	2721	Check	WOODLAND CHAMBER SINGERS		(2,000.00)
12/8	12/21	2722	Check	WOODS HUMANE SOCIETY		(3,000.00)
12/3	12/22	2723	Check	YOLO BASIN FDN		(2,000.00)
12/8	12/15	2725	Check	YOLO CO SPCA		(11,000.00)
12/8	12/23	2726	Check	YUCAIPA ANIMAL PLACEMENT SOCIE		(8,000.00)
12/8	12/19	2727	Check	LITL BIT OT HEAVEN ANIMAL SANC		(10,000.00)
12/1	12/12	2741	Check	PAYEE DETAIL NOT AVAILABLE		(2,203.24)
12/7	12/12	2742	Check	CAPITAL ONE		(3,924.18)
12/13	12/22	2743	Check	COSTCO		(110.00)
9/14	9/22	2744	Check	TS + KD GLIDE FOUNDATION		(60,000.00)
9/14	9/16	2745	Check	CAPITAL ONE		(2,462.48)
TOTAL CHECKS WITH NO CODE						\$(2,015,019.58)

TOTAL CHECKS WRITTEN

AUTOMATED PAYMENTS

Bill Pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing

Transaction Activity	Date	Activity Type	Payee	Credits/(Debits)
1/20	1/20	Automated Payment	IRS	USATAXPYMT
5/2	5/2	Automated Payment	IRS	USATAXPYMT
5/5	5/5	Automated Payment	IRS	USATAXPYMT
6/15	6/15	Automated Payment	IRS	USATAXPYMT
TOTAL AUTOMATED PAYMENTS				\$(50,141.24)

TOTAL DEBIT CARD/CHECK ACTIVITY

\$(2,065,160.82)



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CHARLES SCHWAB DIVIDEND	16,267.	0.	16,267.	16,267.		
FEDERATED DEP FRONTIER	30.	0.	30.	30.		
COMMUNICATIONS 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	778,833.	5,240.	773,593.	773,593.		
SAN GABRIEL	27,459.	0.	27,459.	27,459.		
UNION BANK INTEREST	1,301.	0.	1,301.	1,301.		
	7.	0.	7.	7.		
TO PART I, LINE 4	833,599.	5,240.	828,359.	828,359.		

FORM 990-PF	RENTAL INCOME		STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
VARIOUS	1	393,410.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		393,410.		

FORM 990-PF	RENTAL EXPENSES		STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
RENTAL EXPENSES		154,084.		
DEPRECIATION		97,084.		
- SUBTOTAL -	1		251,168.	
TOTAL RENTAL EXPENSES			251,168.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			142,242.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OIL & GAS ROYALTIES	92,141.	92,141.		
OTHER INCOME	-31,108.	-31,108.		
TOTAL TO FORM 990-PF, PART I, LINE 11	61,033.	61,033.		

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	13,111.	2,622.		10,489.
TO FM 990-PF, PG 1, LN 16A	13,111.	2,622.		10,489.

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	53,932.	10,786.		43,146.
TO FORM 990-PF, PG 1, LN 16B	53,932.	10,786.		43,146.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	33,870.	6,774.		27,096.
TO FORM 990-PF, PG 1, LN 16C	33,870.	6,774.		27,096.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	64,563.	12,913.		51,650.	
TO FORM 990-PF, PG 1, LN 18	64,563.	12,913.		51,650.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER	12,335.	2,467.		9,868.	
GAS	5,884.	1,177.		4,707.	
REPAIRS & MAINTENANCE	29,796.	0.		29,796.	
SUPPLIES- OFFICE	25,240.	5,048.		20,192.	
SUPPLIES- RESCUE	8,761.	1,752.		7,009.	
TRUSTEE EXPENSES	33,142.	6,628.		26,514.	
UTILITIES	32,063.	6,413.		25,650.	
INVESTMENT FEES	63,269.	63,269.		0.	
INSURANCE	107,360.	21,472.		85,888.	
VETERINARIAN	214,288.	0.		214,288.	
RENTAL EXPENSES	154,084.	154,084.		0.	
TO FORM 990-PF, PG 1, LN 23	686,222.	262,310.		423,912.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT SECURITIES/MORGAN STANLEY - SEE ATTACHED	X		992,110.	999,805.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			992,110.	999,805.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			992,110.	999,805.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS/MORGAN STANLEY - SEE ATTACHED	13,664,838.	28,193,918.
CORPORATE STOCKS/CHARLES SCHWAB - SEE ATTACHED	1,079,290.	1,421,142.
CORPORATE STOCKS/CHARLES SCHWAB BOOK VALUE ADJUSTMENT	3,202.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,747,330.	29,615,060.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS/MORGAN STANLEY - SEE ATTACHED	599,567.	599,960.
TOTAL TO FORM 990-PF, PART II, LINE 10C	599,567.	599,960.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS/MORGAN STANLEY - SEE ATTACHED	COST	3,491,338.	3,370,826.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,491,338.	3,370,826.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 14
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ACTIVITY ONE

THE FOUNDATION RESCUES 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.

EXPENSES

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

1,097,099.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

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

1,144,730.



Schwab One® Trust Account
Account Number: 2116-7412

Statement Period: December 1, 2016 to December 31, 2016
Page 1 of 5

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MARILYN EVERETT, CPA
3013 CERES AVE
CHICO, CA 95973-7898



Your Independent* Investment Advisor

FIRST WILSHIRE SECURITIES MANA
1214 E GREEN ST STE 104
PASADENA CA 91106-3168

(626)796-6622

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Account Of

R WHITE & R BRUGA & S WHITE TT
THE GLIDE FOUNDATION TRUST
U/A DTD 07/24/1997
154 SOUTH ARROYO BOULEVARD
PASADENA CA 91105-1535

Account Value Summary

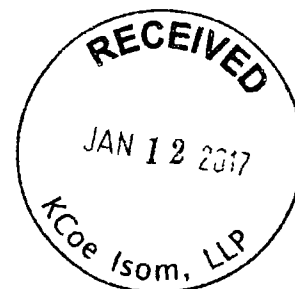
Cash & Sweep Money Market Funds	\$ 170,116.72
Total Investments Long	\$ 1,421,139.23
Total Investments Short	\$ 0.00
Total Account Value^A	\$ 1,591,255.95

Change In Account Value

Starting Account Value	\$ 1,534,735.84
Transactions & Income	\$ 1,263.13
Income Reinvested	\$ (82.13)
Change in Value of Investments	\$ 55,339.11
Ending Account Value	\$ 1,591,255.95

Rate Summary

Sch Adv Csh Rsv Pr ^t	0.42%
---------------------------------	-------

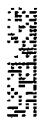


^A Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Part XV Supplementary Information

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

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 - HUMANE SOCIETY OF TRUCKEE-TAHOE

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

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 - SAN DIEGO HUMANE SOCIETY

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

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