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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

A Employer identification number
11-6598832

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2300 FRONT STREET NO 201

B Telephone number (see instructions)
(978) 430-2424

City or town, state or province, country, and ZIP or foreign postal code
MELBOURNE, FL 32901

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)*▶$ 3,136,625

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	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	80,680	79,923		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-39,833			
	b	Gross sales price for all assets on line 6a 1,846,796				
	7	Capital gain net income (from Part IV, line 2)		82,575		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	40,847	162,498		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	27,810	27,810		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,751	1,286		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	218	218		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,779	29,314		0
	25	Contributions, gifts, grants paid	135,750			135,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	167,529	29,314		135,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-126,682			
	b	**Net investment income** (if negative, enter -0-)		133,184		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing	118		
2	Savings and temporary cash investments	105,785	83,043	83,043
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	718,576	581,320	758,971
c	Investments—corporate bonds (attach schedule)	687,816	634,820	631,959
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,442,316	1,559,219	1,662,652
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,954,611	2,858,402	3,136,625
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 (attach schedule)			
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	2,954,611	2,858,402	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	2,954,611	2,858,402	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,954,611	2,858,402	

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	2,954,611
2	Enter amount from Part I, line 27a	2	-126,682
3	Other increases not included in line 2 (itemize) ▶	3	32,175
4	Add lines 1, 2, and 3	4	2,860,104
5	Decreases not included in line 2 (itemize) ▶	5	1,702
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,858,402

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	82,575
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	59,000	2,813,149	0 020973
2014	73,600	1,784,509	0 041244
2013	52,950	1,374,839	0 038514
2012	98,662	552,786	0 178481
2011	54,734	381,553	0 143451

2	**Total** of line 1, column (d)	2	0 422663
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	0 084533
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,100,467
5	Multiply line 4 by line 3	5	262,092
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,332
7	Add lines 5 and 6	7	263,424
8	Enter qualifying distributions from Part XII, line 4 , ...	8	135,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,664
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	2,664
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	2,664
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,000
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	336
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 336	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELISABETH TALBOT THE COLONY GROUP Telephone no ▶(617) 723-8200

Located at ▶2 ATLANTIC AVENUE BOSTON MA ZIP+4 ▶02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
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		No
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 ▶ 20____ , 20____ , 20____ , 20____				
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)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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)?	**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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN MOLLEN AKA JACK MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL 32901	TRUSTEE 0 00	0	0	0
BONNIE MOLLEN 2300 FRONT STREET 201 MELBOURNE, FL 32901	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	3,062,645
b	Average of monthly cash balances.		1b	85,037
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,147,682
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	3,147,682
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	47,215
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,100,467
6	**Minimum investment return.** Enter 5% of line 5.		6	155,023

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	155,023
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,664		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,664
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	152,359
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	152,359
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	152,359

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	135,750
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	135,750
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 (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	135,750

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				152,359
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 12,651				
b From 2012. 82,379				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	95,030			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 135,750				
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.				135,750
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	16,609			16,609
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,421			
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 instructions			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 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	78,421			
10 Analysis of line 9				
a Excess from 2012. . . . 78,421				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				135,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	80,680	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-39,833	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		40,847	0

13 Total. Add line 12, columns (b), (d), and (e). 13 40,847

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2017-05-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ELISABETH TALBOT		2017-05-11		P00518757
Firm's name ▶ THE COLONY GROUP				Firm's EIN ▶90-0751149
Firm's address ▶ 2 ATLANTIC AVENUE BOSTON, MA 02110				Phone no (617) 723-8200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALASKA AIR GROUP INC	D	2013-05-13	2016-02-01
ALLIANCE DATA SYSTEMS CORP	P	2014-01-07	2016-02-29
ALLIANCE DATA SYSTEMS CORP	P	2015-01-07	2016-02-29
AMAZON COM INC 1 20% 11/29/2017	P	2013-02-28	2016-07-15
ARTISAN INTERNATIONAL ADV	P	2014-02-11	2016-11-15
ARTISAN INTERNATIONAL ADV	P	2014-11-19	2016-11-15
ARTISAN INTERNATIONAL ADV	P	2015-01-07	2016-11-15
ARTISAN INTERNATIONAL ADV	P	2015-11-19	2016-11-15
ARTISAN INTERNATIONAL ADV	P	2016-02-01	2016-11-15
AT&T INC	P	2016-03-23	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,130		3,798	4,332
7,402		8,915	-1,513
4,230		5,609	-1,379
10,027		9,977	50
40,677		46,700	-6,023
305		358	-53
26,302		29,700	-3,398
466		526	-60
10,601		11,025	-424
14,625		15,255	-630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,332
			-1,513
			-1,379
			50
			-6,023
			-53
			-3,398
			-60
			-424
			-630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AT&T INC	P	2016-10-04	2016-11-16
AXIS CAPITAL HOLDINGS LTD	P	2015-01-07	2016-12-09
BANK OF AMERICA 3 875% 3/22/2017	P	2013-01-31	2016-05-03
BARNES GROUP INC	D	2012-12-21	2016-02-01
BOEING CO	P	2014-01-07	2016-12-09
BOEING CO	P	2014-01-07	2016-09-13
BOSTON SCIENTIFIC CORP	D	2012-04-24	2016-02-01
CALIFORNIA RESOURCES CORP	P	2016-02-02	2016-05-13
CALIFORNIA RESOURCES CORP	P	2016-02-02	2016-03-25
CAVCO INDS INC DEL	D	2012-12-21	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,739		6,199	-460
3,501		2,728	773
20,432		20,320	112
7,513		5,255	2,258
3,120		2,820	300
7,734		8,458	-724
14,525		4,994	9,531
30		24	6
		1	-1
13,484		8,128	5,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-460
			773
			112
			2,258
			300
			-724
			9,531
			6
			-1
			5,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CELGENE CORP	P	2013-11-18	2016-06-10
CELGENE CORP	D	2014-05-19	2016-06-10
CELGENE CORP	P	2015-01-07	2016-06-10
CLOROX COMPANY	D	2012-04-24	2016-02-01
CLOROX COMPANY	D	2013-10-10	2016-02-01
CSX CORP 5 60% 5/01/2017	P	2012-12-21	2016-11-17
D R HORTON INC	P	2016-04-12	2016-11-16
DB X-TRACKERS MSCI EAFE HEDGED EQ	P	2015-12-31	2016-02-01
DELPHI AUTOMOTIVE	P	2014-08-21	2016-04-12
DELPHI AUTOMOTIVE	P	2015-01-07	2016-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,396		8,494	2,902
4,766		3,390	1,376
2,590		2,863	-273
6,494		3,474	3,020
6,494		4,182	2,312
20,439		20,439	0
14,015		15,519	-1,504
70,532		74,659	-4,127
9,770		9,560	210
5,789		5,566	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,902
			1,376
			-273
			3,020
			2,312
			0
			-1,504
			-4,127
			210
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DOUGLAS DYNAMICS INC COM USD0 01	D	2012-12-21	2016-02-01
FIDELITY TOTAL BOND ETF	P	2015-12-31	2016-03-30
FIDELITY TOTAL BOND ETF	P	2016-02-01	2016-03-30
FIRST OF LONG ISLAND CORPORATION	D	2012-12-21	2016-02-01
GAP INC 5 95% 04/12/2021	P	2015-01-23	2016-05-13
GOLDMAN SACHS GROUP	P	2013-06-10	2016-01-27
GOLDMAN SACHS GROUP	P	2015-01-07	2016-01-27
GOLDMAN SACHS GROUP INC NOTE 6 25% 09/01/2017	P	2013-06-25	2016-06-15
GOLDMAN SACHS MID CAP VALUE INST	P	2016-02-01	2016-09-02
GOLDMAN SACHS STRATEGIC INCOME	P	2015-07-20	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,095		2,921	1,174
56,025		54,936	1,089
33,430		32,970	460
7,895		5,313	2,582
25,245		28,092	-2,847
7,064		7,528	-464
5,494		6,552	-1,058
21,225		20,775	450
133,278		113,325	19,953
57,543		62,025	-4,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,174
			1,089
			460
			2,582
			-2,847
			-464
			-1,058
			450
			19,953
			-4,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GOLDMAN SACHS STRATEGIC INCOME	P	2015-07-31	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2015-08-31	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2015-09-30	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2015-10-30	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2015-11-30	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2015-12-29	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2015-12-31	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2016-01-29	2016-03-10
GOLDMAN SACHS STRATEGIC INCOME	P	2016-02-29	2016-03-10
HELEN OF TROY LTD	D	2013-02-20	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57		61	-4
151		160	-9
129		137	-8
154		163	-9
181		191	-10
834		859	-25
163		168	-5
169		171	-2
123		122	1
13,438		6,008	7,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4
			-9
			-8
			-9
			-10
			-25
			-5
			-2
			1
			7,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HILTON HOTELS	P	2014-10-13	2016-01-25
HILTON HOTELS	P	2015-01-07	2016-01-25
HOOKER FURNITURE CORP COM ISIN #US439038	D	2012-12-21	2016-02-01
INCONTACT INC COM	D	2012-12-21	2016-02-01
ISHARES BARCLAYS 3-7 YR TREAS BD FD	P	2015-11-03	2016-12-01
ISHARES BARCLAYS 3-7 YR TREAS BD FD	P	2016-02-01	2016-12-01
ISHARES GLOBAL INFRASTRUCTURE	P	2015-12-31	2016-02-01
ISHARES MSCI ALL COUNTRY ASIA EX JPN IDX	P	2015-12-31	2016-02-01
ISHARES RUSSELL MIDCAP VALUE INDEX	D	2013-10-02	2016-02-01
ISHARES S&P MIDCAP 400 VALUE INDEX	P	2015-12-31	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,091		9,052	-1,961
3,327		4,795	-1,468
7,208		3,913	3,295
9,090		5,783	3,307
59,271		59,832	-561
27,497		28,117	-620
84,367		85,008	-641
66,742		72,548	-5,806
24,658		23,372	1,286
55,171		58,857	-3,686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,961
			-1,468
			3,295
			3,307
			-561
			-620
			-641
			-5,806
			1,286
			-3,686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES S&P SMALLCAP VALUE INDEX	P	2015-12-31	2016-03-24
JOHN HANCOCK GLOBAL ABSOLUTE RET I	P	2013-12-24	2016-11-18
JOHN HANCOCK GLOBAL ABSOLUTE RET I	P	2014-12-24	2016-11-18
JOHN HANCOCK GLOBAL ABSOLUTE RET I	P	2015-01-07	2016-11-18
JOHN HANCOCK GLOBAL ABSOLUTE RET I	P	2015-07-20	2016-11-18
JOHN HANCOCK GLOBAL ABSOLUTE RET I	P	2015-12-24	2016-11-18
LEIDOS HOLDINGS INC	D	2013-01-30	2016-02-01
MARKET VECTORS ETF TRUST OIL SVCS ETF	P	2015-12-31	2016-02-02
MATTHEWS ASIAN GROWTH & INCOME INSTL	P	2016-02-01	2016-12-21
MATTHEWS ASIAN GROWTH & INCOME INSTL	P	2016-06-21	2016-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,379		40,954	425
2,016		2,243	-227
1,070		1,180	-110
21,498		23,725	-2,227
12,645		14,525	-1,880
2,573		2,699	-126
4,233		3,085	1,148
9,889		11,486	-1,597
77,442		81,025	-3,583
750		843	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			425
			-227
			-110
			-2,227
			-1,880
			-126
			1,148
			-1,597
			-3,583
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MATTHEWS ASIAN GROWTH & INCOME INSTL	P	2016-12-07	2016-12-21
MATTHEWS ASIAN GROWTH & INCOME INSTL	P	2016-12-07	2016-12-21
MCDONALDS CORP	P	2016-02-11	2016-12-09
MCKESSON CORPORATION	D	2012-04-24	2016-02-01
MEDTRONIC INC 1 375% 4/01/2018	P	2013-05-03	2016-03-02
MOODY'S CORP	P	2014-02-26	2016-10-04
MOODY'S CORP	P	2015-01-07	2016-10-04
MOODY'S CORP	P	2015-01-07	2016-01-27
NORTHROP GRUMMAN CORP	P	2013-08-21	2016-09-13
NORTHROP GRUMMAN CORP	D	2013-10-02	2016-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,736		1,783	-47
4,422		4,542	-120
3,021		2,925	96
15,160		9,637	5,523
9,987		10,035	-48
2,166		1,578	588
3,248		2,830	418
6,646		7,076	-430
2,515		1,133	1,382
2,515		1,135	1,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-47
			-120
			96
			5,523
			-48
			588
			418
			-430
			1,382
			1,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NORTHROP GRUMMAN CORP	D	2014-03-12	2016-09-13
NORTHROP GRUMMAN CORP	P	2015-01-07	2016-09-13
OLD REPUBLIC INTERNATIONAL	D	2012-07-11	2016-02-01
PIMCO ENHANCED SHORT MATURITY	P	2016-03-11	2016-07-15
PLAINS ALL AMERICAN 3 65% 6/01/2022	P	2013-01-08	2016-09-01
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	P	2015-01-07	2016-11-18
RPM INTL INC FORMERLY RPM INC OHIO TO 10	D	2012-04-25	2016-02-01
SECTOR SPDR ENERGY	P	2015-12-31	2016-02-02
SIGNATURE BANK	D	2012-12-21	2016-02-01
SKYWEST INC	D	2012-12-21	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
210		122	88
9,432		6,691	2,741
4,869		2,507	2,362
82,379		81,964	415
20,217		20,784	-567
21,915		19,361	2,554
8,172		5,572	2,600
32,686		35,414	-2,728
7,649		3,971	3,678
5,235		4,453	782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			88
			2,741
			2,362
			415
			-567
			2,554
			2,600
			-2,728
			3,678
			782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPDR GOLD TRUST	P	2016-07-15	2016-12-09
SPDR S&P EMERGING MARKETS SMALL CAP	P	2015-12-31	2016-03-11
ST JUDE MEDICAL INC	D	2012-04-24	2016-02-01
SUN COMMUNITIES	D	2012-04-24	2016-02-01
SUN COMMUNITIES	D	2012-12-21	2016-02-01
SUNTRUST BANKS INC	D	2012-04-24	2016-02-01
TEVA PHARMACEUTICAL INDUSTRIES ADR	P	2015-10-21	2016-10-04
VANGUARD WHITEHALL HIGH DIVIDEND	D	2013-05-15	2016-02-01
VERISIGN INC	P	2015-01-07	2016-10-19
VERIZON COMMUNICATIONS INC 6 35% 04/01/2019	P	2013-03-14	2016-04-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71,753		82,249	-10,496
68,949		68,044	905
7,916		5,682	2,234
18,025		10,410	7,615
6,342		3,454	2,888
8,692		5,682	3,010
9,033		11,439	-2,406
50,149		45,056	5,093
4,940		3,622	1,318
22,066		22,377	-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-10,496
			905
			2,234
			7,615
			2,888
			3,010
			-2,406
			5,093
			1,318
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VOYA FINANCIAL INC	P	2014-04-08	2016-03-11
VOYA FINANCIAL INC	P	2015-01-07	2016-03-11
WABTEC	D	2012-12-21	2016-02-01
WATSCO INC COMMON CL A RECLASSIFIED AS C	D	2012-12-21	2016-02-01
WESTROCK COMPANY	P	2014-01-27	2016-02-19
WESTROCK COMPANY	P	2015-01-07	2016-02-19
WHIRLPOOL CORP	P	2013-07-18	2016-01-05
WHIRLPOOL CORP	P	2014-04-08	2016-01-05
WHIRLPOOL CORP	P	2015-01-07	2016-01-05
WILLIS TOWERS WATSON PUB LTD CO	P	2016-01-05	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,160		9,538	-1,378
3,452		4,429	-977
13,119		8,979	4,140
4,597		3,029	1,568
5,979		9,218	-3,239
1,888		3,577	-1,689
8,731		7,347	1,384
4,366		4,439	-73
3,638		4,795	-1,157
7,961		8,765	-804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,378
			-977
			4,140
			1,568
			-3,239
			-1,689
			1,384
			-73
			-1,157
			-804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPDR GOLD TRUST	P	2016-07-15	2016-08-03
SPDR GOLD TRUST	P	2016-07-15	2016-09-07
SPDR GOLD TRUST	P	2016-07-15	2016-10-05
SPDR GOLD TRUST	P	2016-07-15	2016-11-03
SPDR GOLD TRUST	P	2016-07-15	2016-12-05
TOWERS WATSON & CO	D	2012-12-21	2016-01-05
VERIZON TENDER OFFER	P	2016-04-04	2016-04-04
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28		27	1
28		28	0
27		28	-1
27		27	0
27		30	-3
8,765		3,982	4,783
600			600
27,620			27,620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			0
			-1
			0
			-3
			4,783
			600
			27,620

Form 990PF Part XV Line 1a - 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).

JOHN MOLLEN AKA JACK MOLLEN
BONNIE MOLLEN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS ASSOCIATION 480 PLEASANT STREET WATERTOWN, MA 02472		PUBLIC	GENERAL	1,500
ANGEL FLIGHT NE 492 SUTTON STREET NORTH ANDOVER, MA 01845		PUBLIC	GENERAL	5,000
BISHOP KEARNEY HIGHSCHOOL 2202 60TH STREET BROOKLYN, NY 11204		PUBLIC	GENERAL	750
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL	1,500
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005		PUBLIC	GENERAL	2,000
ST JUDE CHILDRENS HOSPITAL 313 WASHINGTON STREET 310 NEWTON, MA 02458		PUBLIC	GENERAL	40,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609		PUBLIC	GENERAL	60,000
ST JOHN FISHER COLLEGE 3690 EAST AVE ROCHESTER, NY 14618		PUBLIC	GENERAL	12,500
B THE DIFFERENCE 333 LAS OLAS WAY SUITE 3806 FT LAUDERDALE, FL 33301		PUBLIC	GENERAL	1,000
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON, MA 02135		PUBLIC	GENERAL	2,500
NAHR 5420 CHALLEN PL DOWNERS GROVE, IL 60515		PUBLIC	GENERAL	5,000
B THE DIFFERENCE 333 LAS OLAS WAY SUITE 3806 FT LAUDERDALE, FL 33301		PUBLIC	GENERAL	1,000
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824		PUBLIC	GENERAL	500
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006		PUBLIC	GENERAL	1,000
ARNOLD PALMER MEDICAL CENTER FOUNDATION 92 W MILLER ST ORLANDO, FL 32806		PUBLIC	GENERAL	500
Total . . . . ▶ **3a**				135,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENNEDY CHILD STUDY CENTER 2212 THIRD AVENUE 2ND FLOOR NEW YORK, NY 10460		PUBLIC	GENERAL	1,000
Total . . . . ▶ 3a				135,750

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TY 2016 Investments Corporate Bonds Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CSX CORP NOTE CALL 5.6%	0	0
AMAZON INC 1.2%	11,141	10,508
APPLE INC 2.4%	19,930	19,474
AUTOZONE 2.87%	19,650	19,667
BANK OF AMERICA 3.875%	21,025	20,627
ENERGY TRANSFER PARTNERS 6.7%	21,144	21,247
GENERAL ELECTRIC 3.15%	30,089	30,639
GOLDMAN SACHS GROUP 6.25%	25,994	24,668
JOHNS HOPKINS UNIVERSITY 5.25%	5,450	5,404
MEDTRONIC INC 1.375%	10,415	10,297
PLAINS ALL AMERICAN 3.65%	0	0
TEXTRON INC 7.25%	21,606	22,478
VERIZON 6.35%	0	0
ALTRIA GROUP 4.75%	21,161	21,796
ARROW ELECTRONICS 4.5%	20,686	20,380
CBS CORP 7.875%	29,834	29,876
DIRECTV HOLDINGS 2.4%	20,040	20,049
JP MORGAN CHASE SENIOR 4.5%	10,598	10,784
MORGAN STANLEY 3.88%	20,475	20,511
PNC CORP 5.625%	25,081	25,076

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY 6.125%	22,049	22,075
ALTERA CORP NOTE 1.75%	25,040	25,078
ORACLE CORP NOTE 5%	21,507	21,568
CITIGROUP CORP NOTE	19,872	19,959
GAP INC CORP NOTE 5.95%	0	0
CVS HEALTH CORP NOTE 4.125%	26,641	26,453
CSX CORP NOTE 4.25%	26,909	26,707
LOCKHEED MARTIN CORP NOTE 3.35%	26,049	25,817
WELLS FARGO CORP NOTE 3.5%	26,117	25,721
DISNEY WALT CORP NOTE 2.35%	24,976	24,609
INTEL CORP NOTE 2.7%	24,862	25,113
PEPSICO INC NOTE	20,115	19,825
DUKE RLTY LTD PARTNERSHIP BOND	25,485	25,327
BECTON DICKINSON & CO NOTE	10,879	10,226

TY 2016 Investments Corporate Stock Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL	17,651	26,777
CVS CAREMARK	8,354	13,809
UNITEDHEALTH GROUP	10,745	27,207
ACCENTURE	13,151	19,912
AXIS CAPITAL HOLDINGS	10,947	15,991
CAPITAL ONE	13,294	16,139
CELGENE CORP	0	0
CISCO SYSTEMS	20,674	24,780
GOLDMAN SACHS GROUP	0	0
JP MORGAN CHASE	19,688	32,790
MASTERCARD INC	10,525	18,069
MICROSOFT	6,154	13,982
NORTHROP GRUMMAN	7,835	19,304
OCCIDENTAL PETROLEUM	15,104	16,383
SUNCOR ENERGY	22,587	33,344
WHIRLPOOL CORP	0	0
PNC FINANCIAL	18,219	30,410
BOEING CO.	12,526	14,790
DELPHI AUTOMOTIVE	0	0
DOW CHEMICAL	14,916	19,741
HILTON HOTELS	0	0
WESTROCK	0	0
ALLIANCE DATA SYSTEMS	0	0
MOODYS CORP	9,063	10,841
VERISIGN INC	8,176	12,171
VOYA FINANCIAL	0	0
NORTHROP GRUMMAN	0	0
MICROSOFT	8,170	14,789
CVS CAREMARK	2,459	3,314
CELGENE CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KROGER COMPANY	5,820	6,074
MCKESSON CORP	0	0
ORACLE CORP	12,673	12,535
ROSS STORES	13,869	19,811
FISERV INC	12,910	19,449
ALASKA AIR GROUP	0	0
HELEN OF TROY CORP	0	0
MEDTRONIC PLC	1,600	1,496
MEDTRONIC PLC	20,699	19,375
BARNES GROUP	0	0
BOSTON SCIENTIFIC	0	0
BROADRIDGE FINANCIAL	6,657	16,575
CAVCO INDS INC	0	0
CLOROX CO	0	0
DOUGLAS DYNAMICS	0	0
EQUIFAX INC	21,338	24,828
FIRST OF LONG ISLAND CORP	0	0
HASBRO	5,272	11,669
HOOKER FURNITURE	0	0
INCONTACT INC	0	0
INTUIT	12,668	13,753
KROGER COMPANY	12,535	13,114
LEIDOS HOLDINGS	0	0
LOWES CORP	21,036	20,625
OLD REPUBLIC	0	0
PEPSICO	22,094	23,542
RPM INTL	0	0
ST JUDE MEDICAL	0	0
SCHLUMBERGER	14,512	17,630
SIGNATURE NEW YORK	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYWEST	0	0
SUNTRUST BANKS INC	0	0
TEVA PHARMA	0	0
TOWERS WATSON	0	0
UNIVERSAL HEALTH	13,136	11,702
WABTEC CORP	0	0
WATSCO INC	0	0
SUN CMNTYS INC	0	0
ALPHABET INC	22,309	23,774
AMGEN INC	15,474	14,621
DOW CHEMICAL	5,668	6,866
JACOBS ENGR GROUP	15,823	17,955
MCDONALDS CORP	11,701	12,172
RED HAT INC	14,655	14,986
TIME WARNER	18,718	20,271
WYNDHAM WORLDWIDE	15,213	16,420
CROWN CASTLE INTL CORP	14,702	15,185

TY 2016 Investments - Other Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PEAR TREE POLARIS FRGN VALUE ORDINARY	AT COST	34,296	40,259
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	AT COST	89,518	119,591
WASATCH EMERGING MKTS	AT COST	0	0
WALTHAUSEN SMALL CAP VALUE	AT COST	0	0
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	AT COST	0	0
STONE RIDGE HIGH YIELD REINSURANCE RISK	AT COST	97,308	95,836
STONE RIDGE REINSURANCE RISK PREMIUM	AT COST	0	0
FIDELITY REAL ESTATE INCOME	AT COST	92,121	94,557
GOLDMAN SACHS MID CAP VALUE INSTL	AT COST	0	0
BROWN CAPITAL MANAGEMENT	AT COST	59,538	61,163
ARTISAN INTERNATIONAL	AT COST	0	0
BRANDES INTERNATIONAL SMALL CAP EQUITY	AT COST	83,211	88,660
MATTHEWS ASIAN GROWTH & INCOME	AT COST	0	0
PEAR TREE POLARIS FRGN VALUE INSTL	AT COST	49,008	51,235
TWEEDY BROWNE GLOBAL VALUE	AT COST	83,772	89,621
ISHARES RUSSEL MIDCAP VALUE INDEX	AT COST	0	0
ISHARES S&P SMALLCAP 600	AT COST	0	0
LAZARD GLOBAL INFRASTRUCTURE	AT COST	95,384	100,407
BOSTON PARTNERS GLOBAL LONG SHORT	AT COST	88,077	92,087
STONERIDGE ALL ASSET VARIANCE RISK	AT COST	43,556	44,996
GOLDMAN SACHS STRATEGIC INCOME	AT COST	0	0
LOOMIS SAYLES BOND INSTL	AT COST	94,360	96,969
ISHARES TR 3-7 YR	AT COST	0	0
VANGUARD WHITEHALL FDS HIGH DIV	AT COST	0	0
AQR STYLE PREM ALT	AT COST	47,630	46,952
LSV SMALL CAP	AT COST	43,285	54,607
STONERIDGE ALT LENDING RISK PREM	AT COST	86,325	86,723
TRANSAMERICA MID CAP VALUE	AT COST	131,520	125,675
BLACKROCK STRATEGIC	AT COST	91,748	93,506
ISHARES INC ASIA PACIFIC	AT COST	84,588	84,075

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMALL CAP ETF	AT COST	60,813	91,726
ISHARES US HOME CONS	AT COST	18,514	18,961
ISHARES EAFE GROWTH	AT COST	75,667	76,428
SELECT SECTOR SPDR	AT COST	8,980	8,618

TY 2016 Other Decreases Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
2016 DIVIDENDS/CAPITAL GAIN DISTRIBUTIONS RECEIVED IN 2017	1,702

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TY 2016 Other Expenses Schedule

Name: JACK AND BONNIE MOLLEN CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARGIN INTEREST	81	81		0
SPDR GOLD TR EXPENSES	137	137		0

TY 2016 Other Increases Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Description	Amount
STEP UP IN BASIS FOR DONATED POSITIONS SOLD IN 2016	32,175

TY 2016 Other Professional Fees Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	27,810	27,810		0

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TY 2016 Taxes Schedule

Name: JACK AND BONNIE MOLLEN
CHARITABLE FOUNDATION TRUST

EIN: 11-6598832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,286	1,286		0
2016 FEDERAL ESTIMATED TAX PAYMENTS	2,465	0		0