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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: Allene N Gilman Charitable Trust

A Employer identification number: 26-6375848

Number and street (or P O box number if mail is not delivered to street address): c/o Neil M Moss 4608 Sawmill Rd

Room/suite:

B Telephone number (see instructions): 614-224-6828

City or town, state or province, country, and ZIP or foreign postal code: Columbus, OH 43220

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) ▶ $ 4,467,391

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)				
	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	76,431	76,431		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(10,251)			
	b	Gross sales price for all assets on line 6a 288,782				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	66,180	76,431	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,861			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	360			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,822	477		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,891	26,691		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,934	27,168	0	0
	25	Contributions, gifts, grants paid	230,000			
	26	**Total expenses and disbursements.** Add lines 24 and 25	286,934	27,168	0	0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(220,754)			
	b	**Net investment income** (if negative, enter -0-)		49,263		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,797	9,031	10,031
	2	Savings and temporary cash investments			
	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)	4,294,376	4,072,389	4,457,360
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	4,302,173	4,081,420	4,467,391
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	4,302,173	4,081,420	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,302,173	4,081,420	
	31	Total liabilities and net assets/fund balances (see instructions)	4,302,173	4,081,420	

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	4,302,173
2	Enter amount from Part I, line 27a	2	(220,754)
3	Other increases not included in line 2 (itemize) ▶ Rounding adjustment	3	1
4	Add lines 1, 2, and 3	4	4,081,420
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,081,420

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			
b	Capital gain dividends from publicly traded mutual funds			
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	287,000		299,033	(12,033)
b	1,782		0	1,782
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				
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	(10,251)
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	6,051

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	235,000	4,735,276	0 0496
2014	237,500	4,827,699	0 0492
2013	223,400	4,526,494	0 0494
2012	210,700	4,215,156	0 0500
2011	206,000	4,208,056	0 0490

2	**Total** of line 1, column (d)	2	0 2472
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 0494
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,380,326
5	Multiply line 4 by line 3	5	216,388
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	493
7	Add lines 5 and 6	7	216,881
8	Enter qualifying distributions from Part XII, line 4	8	230,000

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	493	
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		
3	Add lines 1 and 2	3	493	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	493	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 8,300			
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	8,300	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,807	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 500 **Refunded** ▶	11	7,307	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ none			
14	The books are in care of ▶ Neil M Moss Telephone no. ▶ 614-224-6828 Located at ▶ 4608 Sawmill Rd , Columbus, OH ZIP+4 ▶ 43220-2247			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 n/a			
			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ n/a			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		X
	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		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 ▶ 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		X
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

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: 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

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	(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
Neil M Moss 4608 Sawmill Rd , Columbus, OH 43220-2247	Trustee 5	17,861	0	0
William K Burton 4608 Sawmill Rd , Columbus, OH 43220-2247	Advisory Committee 2	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (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 Trust makes contributions to other pre-selected 501(c)(3) organizations but does not carry out direct charitable activities on its own account	0
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 N/A	0
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	4,438,867
b	Average of monthly cash balances		1b	8,164
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,447,031
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	4,447,031
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	66,705
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,380,326
6	**Minimum investment return.** Enter 5% of line 5		6	219,016

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	219,016
2a	Tax on investment income for 2016 from Part VI, line 5	2a 493		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	493
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	218,523
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	218,523
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	218,523

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	230,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	230,000
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	493
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	229,507

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				218,523
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 — 0				
b	From 2012 — 1,742				
c	From 2013 — 0				
d	From 2014 — 1,326				
e	From 2015 — 6,501				
f	**Total** of lines 3a through e	9,569			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 230,000				
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				218,523
e	Remaining amount distributed out of corpus	11,477			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,046			
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	21,046			
10	Analysis of line 9				
a	Excess from 2012 — 1,742				
b	Excess from 2013 — 0				
c	Excess from 2014 — 1,326				
d	Excess from 2015 — 6,501				
e	Excess from 2016 — 11 477				

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 ▶ n/a

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			
	(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 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

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 Schedule attached All recipients are 501(c)(3) public charities and all contributions are for general charitable purposes of the donees	None	public		230,000
Total			► 3a	230,000
b *Approved for future payment*				
NONE				
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					76,431
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					(10,251)
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		0	66,180

13 **Total.** Add line 12, columns (b), (d), and (e) 13 66,180

(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)		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

(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

Neil M Moss — Signature of officer or trustee | 5/12/17 — Date | Trustee — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Roger T Whitaker		5.4.17		P00049179
Firm's name ► Luper Neidenthal & Logan			Firm's EIN ► 31-0928310	
Firm's address ► 50 West Broad St , Suite 1200 Columbus, OH 43215-3374			Phone no 614-229-4422	

Allene N. Gilman Charitable Trust

26-6375848
Form 990-PF
2016

Line 18 column (a), Taxes

Foreign taxes withheld from dividend income	$ 477
Tax on investment income – 2015	$ 3,045
Estimated tax on investment income – 2016	$ 8,300
Total to Part I, Line 18(a)	$ 11,822

Line 18 Column (b), Taxes

Foreign taxes withheld from dividend income	$ 477
Total to Part I, Line 18 (b)	$ 477

Line 23, Other Expenses

Column (a)

Investment Management	$ 26,691
Filing Fee – State of Ohio	$ 200
Total to Part I, Line 23 (a)	$ 26,891

Column (b)

Investment Management	$ 26.691
Total to Part I, Line 23(b)	$ 26.691

Account

Allene N Gilman Charitable Trust #400538

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Asset List

$4,454,413.84	$4,069,442.50	-	$61,356.65
Market Value	Cost Basis	Unrealized Net G/L	Estimated Annual Income

+ 2,726.67 + 2,726.67 → Dividends Posted 01/03/17

- Filters & Options

219.40 219.40 → Wash Sale Adj for Dividends Posted 01/03/17

Intraday price updates are currently unavailable

Group By

Asset Class $4,457,359.91

Search

Description / ID $4,072,388.57

Search

Clear

Holdings As Of

Specific Date 12/31/2016

Description / ID	Market Value	%	Cost Basis	Unrealized Net G/L	Estimated Annual Income
Domestic Equities	$2,857,902.46	64 16%	$2,321,171 56	-	$19,413.79
Large Cap Growth Fund (SELCX) 783925662 | SELCX	$1,146,562 93 39,604 937 @ $28 95	25 74%	$962,834.68	-	$1,267 35
Large Cap Value Fund (TRMVX) 783925100 | TRMVX	$1,155,478 54 50,745 654 @ $22 77	25.94%	$996,824.41	-	$16,593 83
Small Cap Growth Fund (SSCGX) 783925837 | SSCGX	$276,502 50 9,232 137 @ $29 95	6 21%	$173,575 85	-	$0.00
Small Cap Value Fund (SESVX) 783925688 | SESVX	$279,358 49 11,090 055 @ $25 19	6 27%	$187,936 62	-	$1,552 61
International Equities	$274,011.07	6 15%	$375,467 30	-	$3,208 08
International Equity Fund (SEITX) 78411R109 | SEITX	$274,011 07 29,431 909 @ $9 31	6 15%	$375,467.30	-	$3,208 08
Emerging Market Equities	$90,170 22	2 02%	$114,634.04	-	$722 12
Emerging Mkts Equity Fund (SIEMX) 78411R703 | SIEMX	$90,170 22 9,451 805 @ $9 54	2 02%	$114,634 04	-	$722 12
Domestic Fixed Income	$755,569 82	16 96%	$734,427 14	-	$30,454.01
Core Fixed Income Fund (TRLVX) 783925506 | TRLVX	$398,491 99 35,900 179 @ $11 1	8 95%	$358,598.30	-	$9,549 45
High Yield Bond Fund (SHYAX) 783925647 | SHYAX	$357,077 83 50,010 9 @ $7 14	8 02%	$375,828.84	-	$20,904 56
International Fixed Income	$469,272 38	10 53%	$516,254.57	-	$7,543.43
Emerging Mkts Debt Fund (SITEX) 78411R851 | SITEX	$359,775 52 38,355 599 @ $9 38	8 08%	$401,744.64	-	$5,676 63
Intl Fixed Income Fund (SEFIX) 78411R307 | SEFIX	$109,496 86 10,916 935 @ $10 03	2 46%	$114,509.93	-	$1,866 80
Cash & Equivalents	$7,487 89	0 17%	$7,487.89	-	$15.22
Government Fund (SEOXX) 783965593 | SEOXX	$7,487 89 7,487 89 @ $1	0 17%	$7,487 89	-	$15.22

THE ALLENE N. GILMAN CHARITABLE TRUST
26-6375848
990-PF - 2016
PART XV, LINE 3
2016 CHARITABLE CONTRIBUTIONS

ORGANIZATION NAME	Tax ID#	AMOUNT	PURPOSE OF ORGANIZATION	DONATION DESIGNATION	ORGANIZATION ADDRESS				
CHILDREN AND THE AGED									
American Jewish Joint Distribution Committee	13-1656634	$ 30,000 00	Work to rescue Jewish lives at risk, bring relief to Jews in need, renew lost bonds to Jewish identity and Jewish culture, and to help Israel overcome social challenges of its most vulnerable citizens, both Jewish and non-Jewish	Active Jewish Teens Network in the FSU	711 Third Avenue		New York	NY	10017
Columbus Jewish Federation	31-0838745	$ 5,000 00	Supports agencies, synagogues, and organizations locally, in Israel and throughout the world by providing social/human services and Jewish education and identity	Holocaust Survivor Initiative	1175 College Avenue		Columbus	OH	43209
JCC of Greater Columbus	31-4379496	$ 1,000 00	Provides programs and services to the Jewish community that nurture a passion for Jewish learning and living	Capital Campaign	1125 College Avenue		Columbus	OH	43209
Wexner Heritage Village	31-4417962	$ 30,000 00	Provide housing, health, and supportive services for the aged	Greatest Needs Fund	1151 College Avenue		Columbus	OH	43209
		$ 66,000 00							
EDUCATION AND SCHOLARSHIPS									
AFS-USA, Inc	39-1711417	$ 1,000 00	Offers international exchange programs in more than 40 countries around the world through independent, nonprofit AFS Organizations		120 Wall Street	4th Floor	New York	NY	10005
Columbus Jewish Day School	31-1482374	$ 1,000 00	Provides a fully integrated education program of general and Judaic studies	Tuition Scholarship Fund	150 East Granville Road		New Albany	OH	43054
Columbus Jewish Federation	31-0838745	$ 5,000 00	Supports agencies, synagogues, and organizations locally, in Israel and throughout the world by providing social/human services and Jewish education and identity	Onward Israel	1175 College Avenue		Columbus	OH	43209
Columbus Jewish Federation	31-0838745	$ 18,000 00	Supports agencies, synagogues, and organizations locally, in Israel and throughout the world by providing social/human services and Jewish education and identity	Birthright Israel Program	1175 College Avenue		Columbus	OH	43209
Columbus Literacy Council	23-7433168	$ 1,000 00	Provide basic literacy instruction to adults		92 Jefferson Avenue		Columbus	OH	43215
Hillel International	52-1844823	$ 45,000 00	Provides opportunities for Jewish students at more than 500 colleges and universities to explore & celebrate their Jewish identity through its global network of regional center, campus Foundations, & student organizations		800 Eighth Street NW		Washington	DC	20001-3724
JAFINA (Jewish Agency)	23-0053483	$ 10,000 00	Provides programs to inspire Jews throughout the world to connect with their people, heritage and land, and to empower them to build a thriving Jewish future and strong Israel		633 Third Avenue	32nd Floor, Suite C	New York	NY	10017
NCSEJ	13-2700517	$ 10,000 00	Safeguards the individual and communal political rights of Jews living in the former Soviet Union and works to secure their religious and political freedoms		1120 20th Street NW	Suite 300N	Washington	DC	20036-3413
OSU Hillel	31-1048567	$ 1,000 00	Provides opportunities for Jewish students at Ohio State University to explore & celebrate their Jewish identity through its global network of regional center, campus Foundations, & student organizations		46 E 16th Avenue		Columbus	OH	43201
OSU Melton Center for Jewish Studies	31-1145986	$ 1,000 00	Center for Jewish studies comprising one of the largest and most diverse programs in the county		306 Dulles Hall	230 Annie & John Glenn Ave	Columbus	OH	43210-1311
		$ 93,000.00							
HEALTH AND MEDICAL RESEARCH									
Hole in the Wall Gang Fund Inc	06-1157655	$ 1,000 00	Provide seriously ill children and their families throughout the Northeast the experience of camp, free of charge		555 Long Wharf Drive		New Haven	CT	06511
Israel Guide Dog Center for the Blind	23-2519029	$ 1,000 00	Train dogs to respond to Hebrew commands and navigate the challenging environment in Israel to help blind Israeli veterans and civilians regain their independence		968 Easton Road	Suite H	Warrington	PA	18976
MGH Aspire		$ 1,000 00	Provide children, teens, and young adults with Asperger's Syndrome and related Autism Spectrum Disorders with the knowledge and skills necessary to make social connections and develop independence leading to successful and fulfilling lives	Aspire(Formerly YouthCare)	Massachusetts General Hospital Development Office	125 Nashua Street, Suite 540	Boston	MA	02114
		$ 3,000.00							
HUNGER AND HOMELESSNESS									
Faith Mission	31-0809759	$ 1,000 00	Provide shelter and food to the homeless		500 West Wilson Bridge Rd	Suite 245	Worthington	OH	43085
HIAS	13-5633307	$ 50,000 00	Provides lifesaving services through its non-sectarian mission of protecting refugees & asylum seekers		411 Fifth Avenue	Suite 1006	New York	NY	10016
Mazon A Jewish Response to Hunger	22-2624532	$ 1,000 00	Provide food to non-sectarian food pantries		PO Box 96119		Washington	DC	20090
PFF Israel Endowment Funds Inc	13-6104086	$ 1,000 00	Direct funds to approved charitable organizations in Israel	Hazan Et Hakol-Keren Gemach Al Shem Yakov Pinkart-Distribute food to needy in Kfar Saba	630 Third Avenue	Suite 1501	New York	NY	10017
YWCA	31-4379597	$ 5,000 00	Provide shelter and food to homeless families	Family Center	65 S Fourth Street		Columbus	OH	43215
		$ 58,000.00							

THE ALLENE N. GILMAN CHARITABLE TRUST
26-6375848
990-PF - 2016
PART XV, LINE 3
2016 CHARITABLE CONTRIBUTIONS

ORGANIZATION NAME	Tax ID#	AMOUNT	PURPOSE OF ORGANIZATION	DONATION DESIGNATION	ORGANIZATION ADDRESS				
OTHER									
United Way of Central Ohio	31-4393712	$ 2,000 00	Provide and support programs that benefit the community		360 South Third Street		Columbus	OH	43215-5485
		$ 2,000 00							
THE ARTS									
Columbus Museum of Art	31-4379447	$ 1,000 00	Create great experiences with great art to everyone to inspire and challenge them	Friends of Jewish Art	480 E Broad Street		Columbus	OH	43215
Columbus Symphony Orchestra	31-6402408	$ 1,000 00	Provide music to diverse audience through artistic, education, and community outreach programs		55 East State Street		Columbus	OH	43215-9939
ProMusica Chamber Orchestra	31-0952873	$ 1,000 00	Provide music to diverse audience through artistic, education, and community outreach programs		620 East Broad Street	Suite 300	Columbus	OH	43215
Thurber House	31-1136182	$ 1,000 00	Celebrate the written word for education and entertainment to a broad audience		77 Jefferson Avenue		Columbus	OH	43215
		$ 4,000.00							
WOMEN'S ISSUES									
CHOICES	31-0910779	$ 1,000 00	Provide counseling, shelter, crisis intervention, education, and community and legal support to victims of domestic violence		500 W Wilson Bridge Rd	Suite 245	Columbus	OH	43085
MADD, Columbus Chapter	94-2707273	$ 1,000 00	Stop drunk driving, support those affected by drunk driving, and prevent underage drinking		5900 Roche Drive	#250	Columbus	OH	43229
Planned Parenthhod of Greater Ohio	34-1015976	$ 1,000 00	Provide information and services to make responsible decisions about sex, sexuality, and parenthood		206 E State Street		Columbus	OH	43215
Women s Fund of Central Ohio	31-1784310	$ 1,000 00	Public foundation leading social change in the community, empowering women and girls to reach their full potential		2323 W Fifth Ave	Suite 230	Columbus	OH	43204
		$ 4,000.00							
		$ 230,000.00							