

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

Name of foundation ALLEN FAMILY CHARITABLE TRUST		A Employer identification number 27-6799969	
Number and street (or P O box number if mail is not delivered to street address) 760 BEAR GULCH ROAD		Room/suite	B Telephone number (see instructions) (650) 851-5881
City or town, state or province, country, and ZIP or foreign postal code WOODSIDE, CA 94062		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,694,107		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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)	2,500			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	176	176	176	
	4 Dividends and interest from securities	117,452	117,452	117,452	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-129,306			
	b Gross sales price for all assets on line 6a 2,751,808				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	-9,178	117,628	117,628	
	13 Compensation of officers, directors, trustees, etc				
	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)				
	17 Interest	20			
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	59,582			
	24 Total operating and administrative expenses. Add lines 13 through 23	59,602	0		0
	25 Contributions, gifts, grants paid	227,250			227,250
	26 Total expenses and disbursements. Add lines 24 and 25	286,852	0		227,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-296,030			
	b Net investment income (if negative, enter -0-)		117,628		
c Adjusted net income (if negative, enter -0-)				117,628	

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	155,036	200,568	
	2 Savings and temporary cash investments	6,727	6,729	
	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)			
	c Investments—corporate bonds (attach schedule)	1,656,505	1,827,098	1,811,996
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,245,766	2,732,868	2,882,111
	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)	5,064,034	4,767,263	4,694,107	
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 ▶ _____)	17,800	18,900	
	23 Total liabilities (add lines 17 through 22)	17,800	18,900	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,046,234	4,748,363	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	5,046,234	4,748,363	
	31 Total liabilities and net assets/fund balances (see instructions) .	5,064,034	4,767,263	

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	5,046,234
2 Enter amount from Part I, line 27a	2	-296,030
3 Other increases not included in line 2 (itemize) ▶ _____	3	496
4 Add lines 1, 2, and 3	4	4,750,700
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,337
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,748,363

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-128,816
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	-153,374

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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,353
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	2,353
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	2,353
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,428
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	2,428
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14
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	61
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 61 Refunded ▶	11	

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)? <i>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</i>	1b	No
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	Yes	
14	The books are in care of ► ROSS STRENT & CO LLP Telephone no ► (631) 629-4488			

Located at **►** 1860 WALT WHITMAN ROAD SUITE 900 MELVILLE NY ZIP+4 **►** 117473098

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No

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	Expense account, (e) other allowances
HARVEY ALLEN 760 BEAR GULCH ROAD WOODSIDE, CA 94062	Trustee 0 00	0		
LOIS ALLEN 642 JOHNSTON STREET APT 2 HALF MOON BAY, CA 940191984	Trustee 0 00	0		
DONNA ALLEN 760 BEAR GULCH ROAD WOODSIDE, CA 94062	Trustee 0 00	0		
RONALD BUTTNER 28 LAKE ROAD RFD 5 NEWTOWN, CT 06470	Trustee 0 00	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ►		

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 ►	

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

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,353
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,353
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,353
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,353
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	0

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	227,250
b	Program-related investments—total from Part IX-B.	1b	
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	227,250
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	227,250

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				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 2,500				
b From 2012. 1,900				
c From 2013. 1,900				
d From 2014. 5,000				
e From 2015. 86,350				
f Total of lines 3a through e.	97,650			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 227,250				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	227,250			
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	324,900			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	2,500			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	322,400			
10 Analysis of line 9				
a Excess from 2012. 1,900				
b Excess from 2013. 1,900				
c Excess from 2014. 5,000				
d Excess from 2015. 86,350				
e Excess from 2016. 227,250				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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))
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

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.

- 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	227,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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					176
4 Dividends and interest from securities.					117,452
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				18,963	-148,269
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). . .				18,963	-30,641
13 Total. Add line 12, columns (b), (d), and (e).					-11,678

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign	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.

**Sign
Here**

2017-11-13

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00361840
	Firm's name ▶ ROSS STRENT & CO LLP				Firm's EIN ▶
	Firm's address ▶ 1860 WALT WHITMAN RD STE 900 MELVILLE, NY 11747				Phone no (631) 629-4488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 INC	P	2016-11-07	2016-11-07
1371 725 ASTON/FAIRPONTE MID CAP FUND CL	P	2015-08-28	2016-02-08
20777 326 blackrock fds	P	2015-08-28	2016-04-13
8344 181 blackrock index fds inc	P	2015-08-25	2016-04-13
1925 77 blackrock fds	P	2015-09-25	2016-07-27
891 061 DODGE & COX FUNDS	P	2015-08-28	2016-02-08
732 996 DODGE & COX INCOME FUNDS	P	2015-08-28	2016-07-27
586 968 FEDERATED INSTITUTIONAL	P	2015-08-28	2016-07-27
1563 ISHARES MSCI EAFE ETF	P	2015-08-28	2016-07-27
456 487 JOHN HANCOCK INCOME FUND	P	2016-04-13	2016-12-06

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)
25			25
42,689		51,268	-8,579
150,572		159,007	-8,435
97,553		97,710	-157
19,547		18,122	1,425
28,143		35,198	-7,055
10,159		9,922	237
5,729		5,654	75
89,600		94,434	-4,834
2,908		2,954	-46

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			(I) 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	
			25
			-8,579
			-8,435
			-157
			1,425
			-7,055
			237
			75
			-4,834
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3283 124 OAKMARK FUND	P	2015-08-28	2016-02-08
181 ISHARES INC	P	2016-07-27	2016-12-06
877 886 HARBOR INTERNATIONAL FUND	P	2015-08-28	2016-02-08
10436 32 JP MORGAN TR I	P	2015-08-28	2016-02-26
494 828 JP MORGAN TR II	P	2015-08-28	2016-07-27
1148 586 JP MORGAN TR I	P	2015-09-29	2016-02-08
838 891 JP MORGAN TR II	P	2015-08-28	2016-07-27
23809 784 JP MORGAN SHORT DURATION BOND	P	2015-08-28	2016-07-27
5184 472 JP MORGAN VALUE ADVANTAGE FD	P	2015-12-14	2016-02-08
1301 782 LORD ABBETT SHORT DURATION	P	2016-02-26	2016-12-06

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)
199,705		208,349	-8,644
8,995		8,585	410
48,208		56,326	-8,118
138,629		148,158	-9,529
5,943		5,780	163
42,096		52,385	-10,289
6,099		6,126	-27
258,357		258,838	-481
130,182		149,502	-19,320
5,611		5,575	36

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	
			-8,644
			410
			-8,118
			-9,529
			163
			-10,289
			-27
			-481
			-19,320
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5410 764 MASSACHUSETTS INVESTORS TRUST-CL I	P	2015-08-28	2016-03-15
120 607 PIMCO FDS PAC INVT MGMT SER	P	2016-07-27	2016-12-06
122 455 PIMCO TOTAL RETURN FUND	P	2016-07-27	2016-12-06
35047 767 PIMCO SHORT TERM FUND	P	2015-08-28	2016-02-26
182 706 T ROWE PRICE INTL FUNDS INC	P	2016-07-27	2016-12-06
795 347 T ROWE PRICE NEW INCOME FUND	P	2015-08-28	2016-07-27
126 602 VANGUARD INDEX TR	P	2016-09-21	2016-12-06
540 29 VANGUARD BOND INDEX FD INC	P	2016-11-10	2016-12-06
1831 WISDOM TREE JAPAN HEDGED EQUITY	P	2015-08-28	2016-07-27
3222 484 WELLS FARGO	P	2015-12-14	2016-02-08

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)
140,687		149,962	-9,275
1,227		1,276	-49
1,226		1,271	-45
340,061		342,745	-2,684
2,216		2,292	-76
7,763		7,517	246
25,967		25,277	690
5,759		5,824	-65
75,485		94,550	-19,065
123,131		163,309	-40,178

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	
			-9,275
			-49
			-45
			-2,684
			-76
			246
			690
			-65
			-19,065
			-40,178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
74 51 blackrock fds	P	2015-08-28	2016-12-06
642 50 blackrock index fds inc	P	2015-08-28	2016-12-06
1595 167 blackrock fds	P	2015-09-25	2016-12-06
3560 64 CAUSEWAY CAP MGMT	P	2015-08-28	2016-09-21
127 517 DODGE & COX FUNDS	P	2015-08-28	2016-12-06
3551 DEUTSCHE X TRACKERS MSCI EAFE	P	2015-08-31	2016-09-21
349 994 DODGE & COX INCOME FUNDS	P	2015-08-28	2016-12-06
475 773 FEDERATED INSTITUTIONAL	P	2015-08-28	2016-12-06
98 ISHARES INC	P	2015-08-28	2016-12-06
663 51 OAKMARK FUND	P	2015-08-28	2016-09-21

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)
5,649		5,691	-42
7,575		7,595	-20
16,765		15,015	1,750
50,051		52,698	-2,647
4,977		5,006	-29
93,152		96,712	-3,560
4,770		4,739	31
4,653		4,585	68
5,640		5,921	-281
46,231		42,156	4,075

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			(I) 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	
			-42
			-20
			1,750
			-2,647
			-29
			-3,560
			31
			68
			-281
			4,075

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1519 691 HARBOR INTERNATIONAL FUND	P	2015-08-28	2016-09-21
3723 784 JP MORGAN TR I	P	2015-08-28	2016-09-21
119 368 JP MORGAN TR II	P	2015-08-28	2016-12-06
797 968 JP MORGAN TR II	P	2015-08-28	2016-12-06
14955 278 JP MORGAN SHORT DURATION BOND	P	2015-09-29	2016-11-10
1608 965 MASSACHUSETTS INVESTORS TRUST-CL I	P	2015-08-25	2016-09-21
179 716 T ROWE PRICE INTL FUNDS INC	P	2015-08-28	2016-12-06
307 SPDR S&P 500 ETF TRUST	P	2015-08-28	2016-12-06
4341 706 VANGUARD SHORT TERM BOND	P	2015-08-28	2016-12-06
Capital Gain Dividends			

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)
95,087		97,503	-2,416
54,449		52,861	1,588
1,379		1,395	-16
5,825		5,827	-2
162,563		162,581	-18
44,968		44,583	385
1,686		1,699	-13
67,826		61,015	6,811
45,327		45,616	-289
			18,963

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			(I) 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	
			-2,416
			1,588
			-16
			-2
			-18
			385
			-13
			6,811
			-289

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


List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Wash Sale			

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)
			490

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNTIL THERES A CURE FOUNDATION 560 MOUNTAIN OME ROAD REDWOOD CITY, CA 94062	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF MEDICAL AID, HOSPITAL CARE, OR MEDICAL RESEARCH PURPOSES	20,000
NORTH SHORE-LIJ HEALTH SYSTEM FOUNDATION 125 COMMUNITY DRIVE GREAT NECK, NY 11021	None	Exempt	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF MEDICAL AID, HOSPITAL CARE, OR MEDICAL RESEARCH PURPOSES	5,000
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DR HYDE PARK, NY 12538	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF EDUCATION	50,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF EDUCATIONAL SERVICES	25,000
NATIONAL RESOURCE DEFENSE FUND 40 W 20TH ST NY, NY 10011	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF SAFEGUARDING THE EARTH, ITS PEOPLE, ITS PLANTS AND ANIMALS AND THE NATURAL SYSTEMS ON WHICH ALL LIFE DEPENDS	10,000
Total 				227,250
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF PROTECTING THE NATURAL LANDS IN AND AROUND SILICON VALLEY	10,000
SOLVE MECFS INITIATIVE 5455 WILSHIRE BLVD 806 LOS ANGELES, CA 90036	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF MEDICAL AID, HOSPITAL CARE, OR MEDICAL RESEARCH PURPOSES	5,000
TIDES FOUNDATION 55 EXCHANGE PL 402 NY, NY 10004	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF INNOVATING PARTNERS TO ACCELERATE TOWARD A WORLD OF SHARED PROSPERITY AND SOCIAL JUSTICE	27,750
AMERICAN CANCER SOCIETY 50 KENNEDY DR PLAINVIEW, NY 11803	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE FOR THE SUPPORT AND MAINTENANCE OF HOSPITAL CARE, OR MEDICAL RESEARCH PURPOSES	1,000
AMERICAN RED CROSS 11355 OHIO AVENUE LOS ANGELES, CA 90025	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
Total ► 3a				227,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA STATE PARKS 50 FRANCISCO STREET SUITE 110 SAN FRANCISCO, CA 94133	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
COMPATIBLE TECHNOLOGIES SAINT PAUL 800 TRANSFER RD 6 ST PAUL, MN 55114	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	100
CURAMERICA 318 W MILLBROOK RD 105 RALIEGH, NC 27609	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	100
DIG BUWALA ORPHANAGE PROJECT 999 PEACHTREE STREET NE SUITE 2300 ATLANTA, GA 30309	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	550
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NY, NY 10001	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
Total 				227,250
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECUMENCIAL HUNGER PROGRAM 2411 PULGAS AVE EAST PALO ALTO, CA 94303	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
FREIGHT SALVAGE 2020 ADDISON ST BERKELEY, CA 94704	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
GAIA GLOBAL AIDS INTERFAITH ALLIANC 2171 FRANCISO BLVD E SAN RAFAEL, CA 94901	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
GLOBAL FUND FOR WOMEN 800 MARKET STREET7TH FLOOR SAN FRANCISCO, CA 94102	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
GREAT NECK SOCIAL CENTER 80 GRACE AVE GREAT NECK, NY 11021	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	4,000
Total ► 3a				227,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
HALFMOON BAY COASTSIDE ADULT DAYCAR 925 MAIN ST HALF MOON BAY, CA 94019	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
HALFMOON BAY COASTSIDE LIBRARY 620 CORREAS ST HALF MOON BAY, CA 94019	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
HALFMOON BAY COASTSIDE SENIOR CENTE 925 MAIN STREET HALF MOON BAY, CA 94019	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
Total ► 3a				227,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE 1731 KING STREET ALEXANDRIA, VA 22314	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
MUSEUM OF ARTS DESIGN 2 COLUMBUS CIRCLE NY, NY 10019	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	2,000
NATIONAL PARKS CONSERVATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
OPERA THEATRE ST LOUIS 210 HAZEL AVE ST LOUIS, MO 63119	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
POSITIVE COACHING ALLIANCE 1001 N RENGSTORFF AVE SUITE 100 MOUNTAIN VIEW, CA 94043	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
Total ▶ 3a				227,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 1 KROC DRIVE OAK BROOK, IL 60523	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
SECOND HARVEST FOOD 750 CURTNER AVE SAN JOSE, CA 95125	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
STANDFORD UNIVERSITY GSB 655 KNIGHT WAY STANFORD, CA 94305	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	2,000
UNIVERSITY OF MISSOURI 353 E SIX FORKS ROAD SUITE 200 RALEIGH, NC 27609	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
WELL BODY ALLIANCEPARTNERS IN HEALT PO BOX 400789 CAMBRIDGE, MA 02140	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
Total ▶ 3a				227,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS SPORTS FOUNDATION 247 WEST 30TH STREET SUITE 7R NY, NY 10001	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
WORLD WILDLIFE FOUNDATION 1250 24TH STREET NW WASHINGTON, DC 20037	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
YOSEMITE CONSERVANCY 101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO, CA 94104	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	1,000
ANN'S PLACE 80 SAW MILL ROAD DANBURY, CT 06810	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	7,500
EOS INTERNATIONAL PO BOX 4638 SAINT PAUL, MN 55104	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
Total ▶ 3a				227,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATNECK COMMUNITY CHILDCARE PARTN 855 MIDDLE NECK ROAD GREAT NECK, NY 11024	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	600
ONE WORLD CHILDREN'S FUND 1016 LINCOLN BLVD SAN FRANCISCO, CA 94129	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	200
PERKINS SCHOOL FOR THE BLIND 175 BEACON ST WATERTOWN, MA 02472	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	250
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
RAZOO DONATIONS 1725 DUKE STREET 675 ALEXANDRIA, VA 22314	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	500
Total ► 3a				227,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE SUITE 400 BERKELEY, CA 94704	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	200
1214 FOUNDATION 9 BLANCHES WALK NEWTOWN, CT 06470	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
UNICEF 3 UNITED NATIONS PLAZA NEW YORK, NY 10017	None	EOF	TO EXTEND FINANCIAL AID OR ASSISTANCE	5,000
Total ▶ 3a				227,250

TY 2016 Investments Corporate Bonds Schedule**Name:** ALLEN FAMILY CHARITABLE TRUST**EIN:** 27-6799969**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK FDS	72,220	72,066
DODGE & COX INCOME FUND	142,608	143,148
FEDERATED INSTITUTIONAL	70,410	72,037
JP MORGAN SHORT DURATION		
JPMORGAN TR II	96,631	94,956
JP MORGAN TR II	95,777	96,397
PIMCO SHORT TERM FUND		
T ROWE PRICE NEW INCOME		
VANGUARD SHORT TERM BOND	262,844	260,929
JOHN HANCOCK INCOME FUND	120,769	119,076
LORD ABBETT SHORT	117,947	118,423
PIMCO FDS PAC INVT MGMT	98,982	95,523
PIMCO TOTAL RETURN FUND	98,665	95,341
T ROWE PRICE INTL FUNDS	98,914	96,462
T ROWE PRICE NEW INCOME	119,757	118,700
VANGUARD BOND INDEX FD	168,286	166,257
VANGUARD CHARLOTTE FDS	215,254	215,160
VANGUARD FIXED INCOME	48,034	47,521

TY 2016 Investments - Other Schedule**Name:** ALLEN FAMILY CHARITABLE TRUST**EIN:** 27-6799969**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASTON/FAIRPOINTE MID CAP	AT COST		
BLACK ROCKFDS	AT COST	216,101	238,978
BLACKROCK INTERNATIONAL	AT COST		
BROWN ADVISORY FDS	AT COST	97,624	96,943
CAUSEWAY CAP MGMT TR	AT COST	153,959	144,311
DEUTSCHE X TRACKERS MSCI	AT COST		
DODGE & COX FUNDS	AT COST	87,527	85,023
HARBOR INTERNATIONAL FUND	AT COST		
ISHARES MSCI EAFE ETF	AT COST	124,704	119,155
JP MORGAN VALUE	AT COST		
JP MORGAN TR I	AT COST	187,856	192,908
JP MORGAN TR I	AT COST		
MASSACHUSETTS INVESTORS	AT COST	147,431	144,927
OAKMARK FUND	AT COST	115,775	131,849
SPDR S&P 500 ETF TRUST	AT COST	952,779	1,087,249
WELLS FARGO	AT COST		
WISDOMTREE JAPAN HEDGED	AT COST		
AMG TR IV	AT COST	128,155	119,705
BLACKROCK INDEX FDS INC	AT COST	336,921	331,088
ISHARES INC	AT COST	90,591	93,323
VANGUARD INDEX TR	AT COST	93,445	96,652

TY 2016 Other Decreases Schedule**Name:** ALLEN FAMILY CHARITABLE TRUST**EIN:** 27-6799969**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
FOREIGN TAX PAID	2,337

TY 2016 Other Expenses Schedule**Name:** ALLEN FAMILY CHARITABLE TRUST**EIN:** 27-6799969**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
bank charges	95			
FILING FEES	5,222			
MANAGEMENT FEES	54,265			

TY 2016 Other Increases Schedule**Name:** ALLEN FAMILY CHARITABLE TRUST**EIN:** 27-6799969**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
GAIN ON WASH SALE	496

TY 2016 Other Liabilities Schedule**Name:** ALLEN FAMILY CHARITABLE TRUST**EIN:** 27-6799969**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	17,800	18,900