Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
EVEILLARD FAMILY CHARITABLE TRUST

% ELIZABETH M EVEILLARD

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3 EAST 84TH STREET NO7

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10028

A Employer identification number
56-6648252

B Telephone number (see instructions)
(212) 794-2410

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 21,890,997

J Accounting method ☑ Cash ☐ Accrual
☐ 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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,244	7,244		
	4	Dividends and interest from securities	342,898	342,898		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,378,576			
	b	Gross sales price for all assets on line 6a 4,556,984				
	7	Capital gain net income (from Part IV, line 2)		1,378,576		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	72,363	33,499		
	12	**Total.** Add lines 1 through 11	1,801,081	1,762,217		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,275	0	0	12,275
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	113,463	51,037		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,745	8,731		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,483	59,768	0	12,275
	25	Contributions, gifts, grants paid	3,096,224			3,096,224
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,230,707	59,768	0	3,108,499
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,429,626			
	b	**Net investment income** (if negative, enter -0-)		1,702,449		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,467,875	1,161,813	1,161,813
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶	3,215	0	0
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)	15,674,263	15,725,715	20,729,184
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)	18,145,353	16,887,528	21,890,997
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	18,145,353	16,887,528	
30	**Total net assets or fund balances** (see instructions)	18,145,353	16,887,528	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,145,353	16,887,528	

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	18,145,353
2	Enter amount from Part I, line 27a	2	-1,429,626
3	Other increases not included in line 2 (itemize) ▶	3	171,801
4	Add lines 1, 2, and 3	4	16,887,528
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	16,887,528

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)
1 a	JPMORGAN #036-00989	P		
b	JPMORGAN #036-00989	P		
c	JPMORGAN #036-00989	P		
d	JPMORGAN #036-00989	P		
e	CAPITAL GAIN DIVIDENDS	P		

	(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	726,037		666,299	59,738
b	1,371,108		1,465,075	-93,967
c	1,968,441		939,538	1,028,903
d	384,542		107,496	277,046
e				106,951

	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				59,738
b				-93,967
c				1,028,903
d				277,046
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,378,576
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,524,939	23,009,292	0 066275
2014	2,212,355	24,481,235	0 090369
2013	1,919,738	25,532,843	0 075187
2012	1,955,875	26,028,626	0 075143
2011	1,717,799	27,514,216	0 062433

2	**Total** of line 1, column (d)	2	0 369407
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 073881
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	22,106,907
5	Multiply line 4 by line 3	5	1,633,280
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,024
7	Add lines 5 and 6	7	1,650,304
8	Enter qualifying distributions from Part XII, line 4	8	3,108,499

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	17,024
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	17,024
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	17,024
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 27,426		
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	27,426
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,402
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 10,402	**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)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶N/A

14 The books are in care of ▶ELIZABETH M EVEILLARD Telephone no ▶(212) 794-2410

Located at ▶3 EAST 84TH STREET NO 7 NEW YORK NY ZIP+4 ▶10028

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		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	**(e)** Expense account, other allowances
ELIZABETH M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0
JEAN-MARIE R EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0
PAULINE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0
SUZANNE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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
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	21,677,276
b	Average of monthly cash balances.	1b	766,284
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	22,443,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,443,560
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	336,653
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,106,907
6	**Minimum investment return.** Enter 5% of line 5.	6	1,105,345

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	1,105,345
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	17,024		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	17,024
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,088,321
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,088,321
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	1,088,321

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	3,108,499
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	3,108,499
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	17,024
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,091,475

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					1,088,321
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	361,964				
b From 2012.	679,314				
c From 2013.	665,536				
d From 2014.	1,030,007				
e From 2015.	404,776				
f **Total** of lines 3a through e.		3,141,597			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 3,108,499					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					1,088,321
e Remaining amount distributed out of corpus		2,020,178			
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		5,161,775			
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.					
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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		361,964			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		4,799,811			
10 Analysis of line 9					
a Excess from 2012. . . .	679,314				
b Excess from 2013. . . .	665,536				
c Excess from 2014. . . .	1,030,007				
d Excess from 2015. . . .	404,776				
e Excess from 2016. . . .	2,020,178				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ELIZABETH M EVEILLARD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . . ▶ **3a**				3,096,224
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	7,244	
4 Dividends and interest from securities			14	342,898	
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	1,378,576	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			01	44,937	
b INTERNAL REVENUE SERVICE			01	27,426	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,801,081	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,801,081

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-05-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SETH L STARR				P00254301
Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE				Firm's EIN ▶
Firm's address ▶ 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530				Phone no (516) 874-8800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLIMMERGLASS OPERA BOX 191 COOPERSTOWN, NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	287,525
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	104,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	16,820
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	843,476
MASTER DRAWINGS 225 MADISON AVENUE NEW YORK, NY 100163405	NONE	PC	CHARITABLE CONTRIBUTION - ART JOURNAL	26,000
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PC	CHARITABLE CONTRIBUTION - ARTS	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	CHARITABLE CONTRIBUTION - RESEARCH	1,000
OPERA AMERICA 330 SEVENTH AVENUE 16TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	7,500
THE NEUE GALERIE 1048 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	9,090
THE SALVATION ARMY GREATER NY 120 WEST 14TH STREET NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION - COMMUNITY SERVICES	35,000
ONE TO WORLD 285 WEST BROADWAY SUITE 450 NEW YORK, NY 10013	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	1,000
FIAF 22 E 60TH ST NEW YORK, NY 10022	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	30,000
AMERICAN FRIENDS OF THE LOUVRE 60 FIFTH AVENUE NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION - CULTURAL EDUCATION	1,000
WORLD MONUMENTS FUND 95 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - PRESERVATION	5,000
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 100163405	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	7,000
Total . . . . ▶ **3a**				3,096,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	943,926
HOLY PROTECTION GREEK ORTHODOX CHURCH 26-37 12TH STREET ASTORIA, NY 11102	NONE	PC	CHARITABLE CONTRIBUTION - CHURCH	2,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	500
PLYMOUTH CONGREGATIONAL CHURCH 582 PLEASANT STREET BELMONT, MA 02478	NONE	PC	CHARITABLE CONTRIBUTION - RELIGIOUS ORGANIZATION	2,000
AMERICAN SKIN ASSOCIATION 6 EAST 43RD STREET 28TH FL NEW YORK, NY 10017	NONE	PC	CHARITABLE ORGANIZATION - MEDICAL RESEARCH	1,000
FRIENDS OF MOUNT AUBURN 580 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	CHARITABLE ORGANIZATION - CONSERVATION	250
SMITH CLUB OF NEW YORK 40 W 45th St NEW YORK, NY 10036	NONE	PC	CHARITABLE ORGANIZATION - EDUCATION	2,000
Juilliard School 60 Lincoln Center PlazA NEW YORK, NY 10023	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATIONAL PROGRAMS	1,000
American Friends of Chantilly PO Box 50818 Nashville, TN 37205	NONE	PC	CHARITABLE ORGANIZATION - HUMANITARIAN	20,000
Concord Academy 166 Main St Concord, MA 01742	NONE	PC	CHARITABLE ORGANIZATION - EDUCATION	2,500
Wagner Society of New York 609 W 114th St 53 NEW YORK, NY 10025	NONE	PC	CHARITABLE ORGANIZATION - HUMANITARIAN	1,000
Pasteur Foundation Graybar Building 420 Lexington Ave New York, NY 10170	NONE	PC	CHARITABLE ORGANIZATION - RESEARCH	5,000
Armenia Tree Project 400 West Cummings Park Suite 3900 Woburn, MA 01801	none	PC	CHARITABLE CONTRIBUTION - reforestation	1,000
COLUMBIA BUSINESS SCHOOL 3022 Broadway NEW YORK, NY 10027	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	60,000
SMITH COLLEGE - 1000 SH Secom Co Ltd 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	75,920
Total . . . . ▶ **3a**				3,096,224

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SMITH COLLEGE - 10000 sh Calpine Corp 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	141,818
SMITH COLLEGE - 10000 SH GUYANA GOLDFIELDS INC 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	64,600
SMITH COLLEGE - 2000 sh Deutsche Wohnen 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	74,900
SMITH COLLEGE - 50 SH Hankyu Reit Inc 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	69,441
SMITH COLLEGE - 500 sH Shimano Inc 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	72,713
FRICK COLLECTION - 5000 SH Alcoa Inc 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	46,135
FRICK COLLECTION - 1000 sh Potlatch Corp 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	34,180
FRICK COLLECTION - 3000 Rayonier Advanced Materia 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	38,880
FRICK COLLECTION - 5000 San Juan Basin Royalty 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	35,050
TUFTS UNIVERSITY 80 GEORGE STREET MEDFORD, MA 02155	NONE	PC	CHARITABLE CONTRIBUTION - SCHOLARSHIP FUND	1,000
Total . . . . ▶ **3a**				3,096,224

TY 2016 Accounting Fees Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,275			12,275

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TY 2016 Depreciation Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

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TY 2016 Investments Corporate Stock Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STAPLES INC	400,206	162,900
GUYANA GOLDFIELDS	0	
TIFFANY & CO NEW	32,155	116,145
FIRST EAGLE GOLD FUND	2,833,229	2,920,561
ALICO INC	280,712	203,625
PFEIFFER VACUM TECH	62,042	91,992
ASTELLAS PHARMA INC	115,993	208,498
BRITISH EMPIRE SECU	118,879	156,822
FANUC LTD	120,775	254,474
HAW PAR CORP	119,811	282,763
MISUMI GROUP INC	65,280	247,089
PARGESA HOLDINGS SA	273,003	293,361
SMC CORP	93,660	238,913
SANOFI AVENTIS SA	125,346	162,291
SODEXO	443,122	518,828
AMERICAN EXPRESS CO	0	0
ESSILOR INTERNATIONA	80,737	169,914
HANKYU REIT INC OSAKA	177,747	250,172
NEOPOST SA EX FIN	145,550	125,443
RAYONIER INC	225,859	359,100
UNIFIRST CORP-MASS	27,431	143,650
DEUTSCHE WOHNEN AG	52,064	173,946
CALPINE CORPORATION		0
HANG LUNG GROUP LTD	146,366	156,691
LINDT & SPRUENGLI AG	78,247	181,537
ONO PHARMACEUTICAL C	31,823	65,638
SPIRAX SARCO ENGIN	47,295	180,685
LEGRAND SA	45,294	170,785
SINGAPORE AIRPORT	64,481	234,685
SECOM JOHSINETSU	232,883	248,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HORNBACH HOLDING AG	326,597	296,150
FLUGHAFEN WIEN AG	15,561	197,534
SANDSTROM GOLD LTD	0	0
FFP FONCIERE FINAN	48,117	76,239
TENARIS SA	185,940	285,680
BERKSHIRE HATHAWAY INC	158,110	488,242
MITSUBISHI CORP	97,608	149,230
KURITA WATER INDUST	173,278	154,264
M&T BANK CORP	56,757	234,645
REMY COINTREAU	70,045	170,985
CONOCOPHILLIPS	167,628	225,630
SHIMANO INC	32,136	157,021
COSEL CO	130,310	160,660
CENTRAL FUND CANADA	378,855	366,925
DEERE & CO	148,578	257,600
JAPAN SMALLER CAP	141,174	175,027
CHUNGHWA TELECOM CO	128,215	157,750
FRESNILLO PLC	35,985	376,633
FIRST EAGLE GLOB FD	811,686	1,734,901
BLACKROCK FLTG INC	0	
POTLATCH CORP	100,586	124,950
OSISKO GOLD ROYALTIE	222,545	175,102
OAKTREE CAPITAL GROUP, LLC	285,864	262,500
RAYONIER ADV MATERIA	62,769	108,220
ROBERTET SA	116,746	258,525
SECOM CO	101,830	146,370
VIVENDI	177,245	142,888
ZUG ESTATES HOLDINGS	171,645	219,423
AIR LIQUIDE	613,998	613,153
CRIMSON WINE GROUP	272,535	281,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUI FUDOSAN	0	0
MOLESKINE SPA	0	0
PROSHARES ULTRASHORT EURO	411,142	406,200
PROSHARES ULTRASHORT YEN	567,343	561,750
ABERDEEN ASSET MGMT	131,399	111,114
AGNICO EAGLE MINES LT	94,021	147,000
ARCONIC INC	216,123	222,480
C UYEMURA & CO	269,838	283,819
GAUMONT	289,944	292,292
KANSAI PAINT CO	190,176	248,849
METALL ZUG AG	173,692	222,938
NORFOLK SOUTHERN CORP	164,054	243,158
PLUM CREEK TIMBER CO	0	0
SAN JUAN BASIN ROYAL	161,956	231,700
SOMPO JAPAN NIPPONKOA	0	0
POPE RESOURCES	289,383	327,500
GUOCO GROUP LTD	284,837	275,660
HANG LUNG PROPERTIES	48,792	53,004
UNICREDIT SPA	48,564	57,699
MS&AD INSURANCE GROUP HLDGS	251,303	263,733
FAIRFAX INDIA HLDGS CORP	179,823	173,250
SIBANYE GOLD LIMITED	73,709	70,600
MITSUBISHI ESTATE CO LTD	104,462	99,636
WEYERHAEUSER CO	102,821	120,060

TY 2016 Other Expenses Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLICATION FEE	150	150		
FILING FEES	750	750		
PROSHARES ULTRASHORT EURO - 2%	3,434	3,434		
PROSHARES ULTASHORT YEN - 2%	3,653	3,653		
OAKTREE CAPITAL - 2%	518	518		
OAKTREE CAPITAL - INV INT EXP	226	226		
OAKTREE CAPITAL - NONDEDUCTIBL	2			
POPE RESOURCES - NONDEDUCTIBLE	12			

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TY 2016 Other Income Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JPMORGAN CLEARING - ROYALTY INCOME	8,328	8,328	
PROSHARES ULTRASHORT YEN - 1256	7,508	7,508	
OAKTREE CAPITAL - other income	448	448	
OAKTREE CAPITAL - 1256	40	40	
JPMORGAN CLEARING - MISC INCOME	415	415	
PROSHARES ULTRASHORT EURO -1256	26,050	26,050	
JP MORGAN RETURN OF CAPITAL	11,410		
POPE RESOURCES - ordinary income	-9,708	-9,708	
POPE RESOURCES - 1231 gain	418	418	
OAKTREE CAPITAL - TAX EXEMPT INCOME	28		
2016 EXCISE TAX REFUND	27,426		

TY 2016 Other Increases Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Amount
UNREALIZED ADJUSTMENT OF STOCK GIFTED	171,801

TY 2016 Taxes Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS - 2015 EXTENSION	35,000			
FOREIGN TAX WITHHELD JPM	51,023	51,023		
FOREIGN TAX WITHHELD OAKTREE	14	14		
IRS - 2015 IRS OVERPYMNT APP	27,426			