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

Name of foundation THE ISABEL ALLENDE FOUNDATION		A Employer identification number 91-1748486	
Number and street (or P O box number if mail is not delivered to street address) 116 CALEDONIA ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAUSALITO, CA 94965		B Telephone number (see instructions) (415) 331-0200	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,307,714		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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))		(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)	361,280			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	183,434	183,434		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	195,914			
	b Gross sales price for all assets on line 6a	2,345,837			
	7 Capital gain net income (from Part IV, line 2)		373,844		
	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)	432,912	432,912		
	12 Total. Add lines 1 through 11	1,173,541	990,191		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	130,000	13,000		117,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,373	2,237		20,136
	c Other professional fees (attach schedule)	15,855	0		15,859
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,253	9,516		8,737
	19 Depreciation (attach schedule) and depletion	2,078	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	36,321	0		36,321
	22 Printing and publications	622	0		622
	23 Other expenses (attach schedule)	104,765	68,241		35,651
	24 Total operating and administrative expenses. Add lines 13 through 23	330,267	92,994		234,326
	25 Contributions, gifts, grants paid	1,291,019			1,291,019
	26 Total expenses and disbursements. Add lines 24 and 25	1,621,286	92,994		1,525,345
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-447,745			
	b Net investment income (if negative, enter -0-)		897,197		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	27,658	28,896	28,896		
	2	Savings and temporary cash investments	288,022	471,586	471,586		
	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)	2,337,905	2,191,193	2,177,452		
	b	Investments—corporate stock (attach schedule)	5,697,269	5,314,625	7,623,882		
	c	Investments—corporate bonds (attach schedule)	99,820	0	0		
	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 ▶ <u>34,235</u> Less accumulated depreciation (attach schedule) ▶ <u>28,337</u>	4,998	5,898	5,898		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,455,672	8,012,198	10,307,714			
Liabilities	17	Accounts payable and accrued expenses	297	4,568			
	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)	297	4,568			
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	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	8,455,375	8,007,630			
	30	Total net assets or fund balances (see instructions)	8,455,375	8,007,630			
31	Total liabilities and net assets/fund balances (see instructions) .	8,455,672	8,012,198				

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	8,455,375
2	Enter amount from Part I, line 27a	2	-447,745
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,007,630
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,007,630

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 CORPORATE OBLIGATIONS	P		
b MUNICIPAL OBLIGATIONS	P		
c CORPORATE SECURITIES	D		
d CORPORATE SECURITIES	P		
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 100,000		100,000	0
b 1,215,000		1,215,000	0
c 575,705		184,755	390,950
d 455,132		472,238	-17,106
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			0
b			0
c			390,950
d			-17,106
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	373,844
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	117,334	10,376,145	0 011308
2014	1,317,365	10,356,697	0 127199
2013	1,038,919	10,186,648	0 101988
2012	855,991	9,683,967	0 088393
2011	835,942	9,321,556	0 089678

2 Total of line 1, column (d)	2	0 418566
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 083713
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,084,856
5 Multiply line 4 by line 3	5	844,234
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,972
7 Add lines 5 and 6	7	853,206
8 Enter qualifying distributions from Part XII, line 4	8	1,525,345

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	8,972
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,972
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,972
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,760
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	6,760
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	66
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,278
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	
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	Yes
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) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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	Yes

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 ► <u>WWW.ISABELLENDEFUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>ISABEL ALLENDE</u> Telephone no ► <u>(415) 331-0200</u>			

Located at ► 116 CALEDONIA ST SAUSALITO CAZIP+4 ► 94965

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		
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	Yes	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.**

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ 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? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> 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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i> 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? ☐ Yes ☒ No	5b		
	6b		No
	7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ISABEL ALLENDE 116 CALEDONIA ST SAUSALITO, CA 94965	PRESIDENT 1 00	0	0	0
NICOLAS FRIAS 116 CALEDONIA ST SAUSALITO, CA 94965	SECRETARY 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LORI BARRA 44 HILLCREST ROAD MILL VALLEY, CA 94941	EXECUTIVE DIRECTOR 40 00	130,000	0	0

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,018,994
b	Average of monthly cash balances.	1b	219,438
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,238,432
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,238,432
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,084,856
6	Minimum investment return. Enter 5% of line 5.	6	504,243

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	504,243
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,972
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,972
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	495,271
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	495,271
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	495,271

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	1,525,345
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,525,345
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	8,972
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,516,373

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				495,271
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	379,444			
b From 2012.	384,517			
c From 2013.	544,289			
d From 2014.	813,044			
e From 2015.	73,613			
f Total of lines 3a through e.	2,194,907			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,525,345</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				495,271
e Remaining amount distributed out of corpus	1,030,074			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,224,981			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	379,444			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,845,537			
10 Analysis of line 9				
a Excess from 2012.	384,517			
b Excess from 2013.	544,289			
c Excess from 2014.	813,044			
d Excess from 2015.	73,613			
e Excess from 2016.	1,030,074			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

ISABEL ALLENDE

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	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> See Additional Data Table				
Total			3a	1,291,019
b <i>Approved for future payment</i>				
Total			3b	0

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			14	1	
4 Dividends and interest from securities.			14	183,434	
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.			14	432,912	
8 Gain or (loss) from sales of assets other than inventory			18	195,914	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		812,261	0
13 Total. Add line 12, columns (b), (d), and (e).			13		812,261

(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

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

Print/Type preparer's name ELLEN M REED CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00391856
Firm's name ► JILLIAN M HELMER CPA				Firm's EIN ► 68-0399752
Firm's address ► 384 TESCONI COURT SANTA ROSA, CA 95401				Phone no (707) 578-4444

Form 1000PF 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 Paid during the year				
10000 DEGREES 1650 LOS GAMOS ROAD STE 110 SAN RAFAEL, CA 94903	NONE	PC	EDUCATION	31,500
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	10,000
A HOME AWAY FROM HOMELESSNESS 171 CARLOS DR SAN RAFAEL, CA 94903	NONE	PC	EDUCATION	4,000
ACLU OF NORTHERN CALIFORNIA 39 DRUMM STREET SAN FRANCISCO, CA 94111	NONE	PC	PROTECTION FROM VIOLENCE	2,000
ADOPTTOGETHERORG 251 W CENTRAL AVE 278 SPRINGBORO, OH 94506	NONE	PC	PROTECTION FROM VIOLENCE	1,000
ALBERGUE JESUS EL BUEN PASTOR DEL POBRE Y EL MIGRANTE CAMINO A RAYMUNDO ENRIQUE 500 METROS HACIA ADENTRO TAPACHULA, CHIAPAS 30820 MX	NONE	FOREIGN CHARITY	HEALTHCARE AND PROTECTION FROM VIOLENCE	10,000
AMAOIR CLINIC 2608 PISO 9 COL LOMAS ALTAS MIGUEL HIDALGO MX	NONE	FOREIGN CHARITY	HEALTHCARE	26,800
AMERICA SOLIDARIA FOUNDATION 26 GENERAL BUSTAMANTE FLOOR 5 SANTIAGO 7500776 CI	NONE	FOREIGN CHARITY	EDUCATION AND PROTECTION FROM VIOLENCE	15,000
AMERICAN BAR ASSOCIATION FUND FOR JUSTICE AND EDUCATION ABA ROLI 321 N CLARK STREET CHICAGO, IL 60610	NONE	PC	PROTECTION FROM VIOLENCE	6,000
AMERICAN PORPHYRIA FOUNDATION PO BOX 22712 HOUSTON, TX 77227	NONE	PC	HEALTHCARE	2,500
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	PC	PROTECTION FROM VIOLENCE	1,000
BAY AREA WOMEN AGAINST RAPE 470 27TH STREET OAKLAND, CA 94601	NONE	PC	PROTECTION FROM VIOLENCE	10,000
BRIDGE THE GAP COLLEGE PREP 105 DRAKE AVE SAUSALITO, CA 94920	NONE	PC	EDUCATION	5,000
CALIFORNIA LATINAS FOR REPRODUCTIVE JUSTICE PO BOX 861766 LOS ANGELES, CA 90086	NONE	PC	REPRODUCTIVE RIGHTS	10,000
CALIFORNIA'S FORGOTTEN CHILDREN DOCUMENTARY 3656 WESTWOOD BLVD APT 111 LOS ANGELES, CA 90034	NONE	PC	EDUCATION	2,500
Total ► 3a				1,291,019

Form 990FP 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 Paid during the year				
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	NONE	PC	HEALTHCARE AND EDUCATION	10,000
CASA DE ESPERANZA C/O SONIA NAZARIO 1327 CURTIS AVE MANHATTAN BEACH, CA 90266	NONE	PC	PROTECTION FROM VIOLENCE	250
CASA HOGAR BENITO JUAREZ ARROYO SECO 110 SN AGUSTIN DE LAS JUNTAS OAXACA 71238 MX	NONE	FOREIGN CHARITY	HEALTHCARE AND PROTECTION FROM VIOLENCE	14,469
CATHOLIC CHARITIES CYO 990 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PC	EDUCATION	6,000
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901	NONE	PC	PROTECTION FROM VIOLENCE	7,500
CENTER FOR INVESTIGATIVE REPORTING 1400 65TH STREET STE 200 EMERYVILLE, CA 94608	NONE	PC	EDUCATION	15,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	NONE	PC	REPRODUCTIVE RIGHTS	160,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH ST NEW YORK, NY 10022	NONE	PC	EDUCATION	500
CENTRO CHILENO LAUTARO 15 AVALON COURT ALAMO, CA 94507	NONE	PC	EDUCATION	2,500
CENTRO DE APOYO PARA LA INTEGRACION DEL NINO DOWN AC NETZAHUALCOVOTL 212 COL REFORMA OAXACA 68050 MX	NONE	FOREIGN CHARITY	HUMAN SERVICES FOR LOW INCOME FAMILIES	7,000
CENTRO DE DERECHOS HUMANOS UNIVERIDAD DIEGO REPUBLICA 112 SANTIAGO 8370074 CI	NONE	FOREIGN CHARITY	REPRODUCTIVE RIGHTS	10,000
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD STE 410 OAKLAND, CA 94601	NONE	PC	REPRODUCTIVE RIGHTS	10,000
CHILDREN'S BOOK PROJECT 45 HOLLY PARK CIRCLE SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	3,000
CIRCULO DE VIDA CANCER SUPPORT AND RESOURCE CENTER 2601 MISSION STREET STE 500 SAN FRANCISCO, CA 94611	NONE	PC	EDUCATION AND HEALTHCARE	13,000
CORAL CALLE ZARAGOZA 101 COLONIA MARGARITA MAZA DE JUAREZ SAN MARTIN MEXICAPAM OAXA, OAXACA 68140 MX	NONE	FOREIGN CHARITY	HEALTHCARE	3,500
Total ►				1,291,019
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 Paid during the year				
CORPORACION MILES AVENIDA 10 DE JULIO 1016 SANTIAGO 8320000 CI	NONE	FOREIGN CHARITY	REPRODUCTIVE RIGHTS	10,000
CUMBERLAND VALLEY BREAST CARE ALLIANCE 344 LEEDY WAY EAST CHAMBERSBURG, PA 17201	NONE	PC	HEALTHCARE	750
CURYJ 2289 INTERNATIONAL BLVD OAKLAND, CA 94606	NONE	PC	PROTECTION FROM VIOLENCE	2,000
DALAI LAMA FELLOWS A PROJECT OF COMMUNITY INITIATIVES 1016 LINCOLN AVE SAN FRANCISCO, CA 94129	NONE	PC	EDUCATION	6,000
DANCIN' POWER PO BOX 11454 OAKLAND, CA 94611	NONE	PC	HEALTHCARE	1,500
EAST BAY SANCTUARY COVENANT PO BOX 4670 BERKELY, CA 94704	NONE	PC	EDUCATION AND PROTECTION FROM VIOLENCE	25,000
FAIRFAX SAN ANSELMO CHILDREN'S CENTER 199 PORTEOUS AVE FAIRFAX, CA 94930	NONE	PC	EDUCATION	13,000
FAMILY SERVICE AGENCY OF MARIN CHILDHOOD TRAUMA PROG 555 NORTHGATE DR STE 100 SAN RAFAEL, CA 94903	NONE	PC	PROTECTION FROM VIOLENCE	20,000
FEMINIST MAJORITY FOUNDATION 1600 WILSON BLVD STE 801 ARLINGTON, VA 22209	NONE	PC	REPRODUCTIVE RIGHTS	1,500
FUNDACION COLECTIVO ALQUIMIA FONDO PARA MUJERES CONDELL 1325 PROVIDENCIA SANTIAGO CI	NONE	FOREIGN CHARITY	EDUCATION, PROTECTION FROM VIOLENCE AND REPRODUCTIVE RIGHTS (CHILE)	25,000
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102	NONE	PC	HEALTH, EDUCATION, AND LITERACY FOR WOMEN AND CHILDR	2,000
GLOBAL FUND FOR WOMEN 222 SUTTER STREET STE 500 SAN FRANCISCO, CA 94108	NONE	PC	EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS (CHILE)	125,000
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS	55,000
HUCKLEBERRY YOUTH PROGRAMS 555 COLE STREET SAN FRANCISCO, CA 94117	NONE	PC	HEALTHCARE AND EDUCATION	11,000
HUMAN RIGHTS WATCH 100 BUSH STREET STE 925 SAN FRANCISCO, CA 94104	NONE	PC	PROTECTION FROM VIOLENCE	15,000
Total ►				1,291,019
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 Paid during the year				
HUMBLE DESIGN INC 180 N SAGINAW STREET PONTIAC, MI 48342	NONE	PC	PROVIDE HOUSING AND HUMAN SERVICES TO LOW-INCOME FAMILIES	13,000
KALI8 PRODUCTIONS LLC 1563 SOLANO AVENUE 340 BERKELY, CA 94707	NONE	PC	EDUCATION	250
KIND 1300 L STREET NW STE 1100 WASHINGTON, DC 20005	NONE	PC	PROTECTION FROM VIOLENCE	30,000
KQED 2601 MARIPOSA SAN FRANCISCO, CA 941101426	NONE	PC	EDUCATION	5,000
LA COCINA 2948 FOLSOM STREET SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	12,000
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PC	PROTECTION FROM VIOLENCE	7,500
MAGDALENE INC 5122 CHARLOTTE AVE NASHVILLE, TN 37206	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS	90,000
MEDICAL STUDENTS FOR CHOICE PO BOX 40188 PHILADELPHIA, PA 19106	NONE	PC	REPRODUCTIVE RIGHTS	10,000
MILL VALLEY LIBRARY FOUNDATION AND THE FRIENDS 375 THROCKMORTON AVENUE MILL VALLEY, CA 94941	NONE	PC	EDUCATION	500
MISSEY 436 14TH STREET STE 150 OAKLAND, CA 94612	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS	10,000
MS FOUNDATION FOR WOMEN 12 METROTECH CENTER 26TH FLOOR NEW YORK, NY 11201	NONE	PC	EDUCATION AND REPRODUCTIVE RIGHTS	10,000
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET 23 SAN FRANCISCO, CA 94110	NONE	PC	HEALTHCARE, EDUCATION, AND REPRODUCTIVE RIGHTS	45,500
NARAL PRO-CHOICE CALIFORNIA FOUNDATION 335 SOUTH VAN NESS AVE SAN FRANCISCO, CA 94103	NONE	PC	REPRODUCTIVE RIGHTS	20,500
NEPAL YOUTH FOUNDATION 3030 BRIDGEWAY ST 123 SAUSALITO, CA 94965	NONE	PC	EDUCATION AND PROTECTION FROM VIOLENCE	62,500
NOVATO YOUTH CENTERNOVATO WELLNESS CENTER 680 WILSON AVE NOVATO, CA 94947	NONE	PC	HEALTHCARE, EDUCATION, PROTECTION FROM VIOLENCE, AND REPRODUCTIVE RIGHTS	15,000
Total ►				1,291,019
3a				

Form 990FP 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 Paid during the year				
OMEGA INSTITUTE FOR HOLISTIC STUDIES 150 LAKE DRIVE RHINEBECK, NY 12572	NONE	PC	EDUCATION	7,500
PARENT SERVICES PROJECT INC 79 BELEVEDERE ST STE 101 SAN RAFAEL, CA 94901	NONE	PC	EDUCATION	12,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	REPRODUCTIVE RIGHTS	65,000
PROSPERA COMMUNITY DEVELOPMENT 1904 FRANKLIN ST STE 801 OAKLAND, CA 94612	NONE	PC	EDUCATION	4,000
REFUGE POINT 689 MASSACHUSETTS AVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	PC	PROTECTION FROM VIOLENCE	10,000
RIPPLE EFFECT IMAGES INC 500 NORTH CAPITOL ST NW WASHINGTON, DC 20001	NONE	PC	EDUCATION	7,500
SAN DOMENICO DEVELOPMENT OFFICE 1500 BUTTERFIELD ROAD SAN ANSELMO, CA 94960	NONE	PC	EDUCATION	15,000
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SUITE 110 SAN FRANCISCO, CA 94129	NONE	PC	EDUCATION	4,000
SCHOLARMATCH 849 VALENCIA ST SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	10,000
SF-MARIN FOOD BANK 900 PENNSYLVANIA DR SAN FRANCISCO, CA 94107	NONE	PC	HEALTHCARE	5,000
SHANTI PROJECT 730 POLK STREET 3RD FL SAN FRANCISCO, CA 94109	NONE	PC	HEALTHCARE	6,000
STREETSIDE STORIES 3130 20TH STREET STE 311 SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION	10,000
TECHO 2050 SW 22ND ST SUITE 504 MIAMI, FL 33145	NONE	PC	EDUCATION AND PROTECTION FROM VIOLENCE	30,000
THE WOMEN'S BUILDING 3543 18TH STREET 8 SAN FRANCISCO, CA 94110	NONE	PC	REPRODUCTIVE RIGHTS	3,000
TOO YOUNG TO WED PO BOX 897 MOHEGAN LAKE, NY 10567	NONE	PC	REPRODUCTIVE RIGHTS	10,000
Total ►				1,291,019
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>				
TRILOGY FILMS 322 MISSOURI STREET SAN FRANCISCO, CA 94104	NONE	PC	EDUCATION	2,500
TRIPS FOR KIDS 610 4TH STREET SAN RAFAEL, CA 94901	NONE	PC	EDUCATION	2,500
VOICE OF WITNESS 849 VALENCIA ST SAN FRANCISCO, CA 94110	NONE	PC	EDUCATION AND PROTECTION FROM VIOLENCE	7,500
WOMEN'S RECOVERY SERVICES PO BOX 1356 SANTA ROSA, CA 95402	NONE	PC	HEALTHCARE AND EDUCATION	35,000
Total ► 3a				1,291,019

TY 2016 Accounting Fees Schedule**Name:** THE ISABEL ALLENDE FOUNDATION**EIN:** 91-1748486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,373	2,237		20,136

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Amortization Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE - PHOTXPEDIT	2011-01-25	1,700	1,700	36 0000000000000		0		1,700
SOFTWARE - ADOBE SYSTEMS, INC	2015-03-18	2,618	655	36 0000000000000	873	0		1,528

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2007-09-22	3,753	3,753	SL	5 000000000000	0	0		
COMPUTER PRINTER	2008-01-12	1,263	1,263	SL	5 000000000000	0	0		
COMPUTER - APPLE	2008-03-24	1,655	1,655	SL	5 000000000000	0	0		
COMPUTER PRINTER	2009-05-05	501	501	200DB	5 000000000000	0	0		
COMPUTER - APPLE	2009-09-04	1,929	1,929	200DB	5 000000000000	0	0		
COMPUTER - APPLE	2010-09-14	2,594	2,594	200DB	5 000000000000	0	0		
MAC MINI	2010-09-25	653	653	200DB	5 000000000000	0	0		
OFFICE CHAIR	2011-03-29	675	584	200DB	7 000000000000	36	0		
IMAC	2012-02-23	2,111	1,989	200DB	5 000000000000	81	0		
LAPTOP	2012-02-28	3,418	3,221	200DB	5 000000000000	131	0		
OFFICE CHAIR	2012-03-17	700	544	200DB	7 000000000000	45	0		
CAMERA LENSES	2012-11-20	1,445	1,123	200DB	7 000000000000	92	0		
PRINTER	2012-12-20	1,399	1,157	200DB	5 000000000000	161	0		
LAPTOP	2015-03-10	3,971	2,065	200DB	5 000000000000	762	0		
APPLE - COMPUTER	2016-02-05	3,850		200DB	5 000000000000	770	0		

TY 2016 Investments Corporate Bonds Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS	0	0

TY 2016 Investments Corporate Stock Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STOCK	5,314,625	7,623,882

TY 2016 Investments Government Obligations Schedule**Name:** THE ISABEL ALLENDE FOUNDATION**EIN:** 91-1748486**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

2,191,193

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,177,452

TY 2016 Land, Etc. Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	3,753	3,753	0	0
COMPUTER PRINTER	1,263	1,263	0	0
COMPUTER - APPLE	1,655	1,655	0	0
COMPUTER PRINTER	501	501	0	0
COMPUTER - APPLE	1,929	1,929	0	0
COMPUTER - APPLE	2,594	2,594	0	0
MAC MINI	653	653	0	0
OFFICE CHAIR	675	620	55	55
SOFTWARE - PHOTXPEDIT	1,700	1,700	0	0
IMAC	2,111	2,070	41	41
LAPTOP	3,418	3,352	66	66
OFFICE CHAIR	700	589	111	111
CAMERA LENSES	1,445	1,215	230	230
PRINTER	1,399	1,318	81	81
LAPTOP	3,971	2,827	1,144	1,144
SOFTWARE - ADOBE SYSTEMS, INC	2,618	1,528	1,090	1,090
APPLE - COMPUTER	3,850	770	3,080	3,080

TY 2016 Other Expenses Schedule**Name:** THE ISABEL ALLENDE FOUNDATION**EIN:** 91-1748486**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	2,999	2,170		829
INTERNET EXPENSE	2,173	0		2,173
INVESTMENT ADVISOR	57,683	57,683		0
POSTAGE	2,866	0		2,866
PROMOTION	388	0		388
SUPPLIES	3,825	0		3,825
TELEPHONE	4,176	0		4,176
BUSINESS MEALS AND ENTERTAINMENT	7,740	0		7,740
FEES	350	0		350
INSURANCE	2,453	0		2,453

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REFERENCE	300	0		300
BOND AMORTIZATION	8,388	8,388		0
MISCELLANEOUS	90	0		90
SEMINARS AND EDUCATION	10,461	0		10,461
AMORTIZATION	873	0		0

TY 2016 Other Income Schedule

Name: THE ISABEL ALLENDE FOUNDATION

EIN: 91-1748486

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH FROM MERGER	432,912	432,912	432,912

TY 2016 Other Professional Fees Schedule**Name:** THE ISABEL ALLENDE FOUNDATION**EIN:** 91-1748486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	14,700	0		14,700
OTHER PROFESSIONAL FEES	1,155	0		1,159

**TY 2016 Substantial Contributors
Schedule****Name:** THE ISABEL ALLENDE FOUNDATION**EIN:** 91-1748486**Name****Address**

ISABEL ALLENDE

116 CALDONIA ST
SAUSALITO, CA 94965

TY 2016 Taxes Schedule**Name:** THE ISABEL ALLENDE FOUNDATION**EIN:** 91-1748486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	6,590	6,590		0
FOREIGN TAXES	1,955	1,955		0
PAYROLL TAXES	9,708	971		8,737

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization THE ISABEL ALLENDE FOUNDATION	Employer identification number 91-1748486
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ISABEL ALLENDE FOUNDATION	Employer identification number 91-1748486
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization THE ISABEL ALLENDE FOUNDATION	Employer identification number 91-1748486
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	390 WALT DISNEY	\$ 40 829	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	111 DELL TECHNOLOGIES	\$ 6 176	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	900 FORTIVE	\$ 48 659	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	150 FORTIVE	\$ 8 110	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	1200 CONOCOPHILLIPS	\$ 61 422	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	2250 VISA	\$ 176 198	2016-12-28

Name of organization THE ISABEL ALLENDE FOUNDATION	Employer identification number 91-1748486
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 91-1748486
Name: THE ISABEL ALLENDE FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ISABEL ALLENDE	\$ 40,829	Person ☐
	116 CALEDONIA ST		Payroll ☐
	SAUSALITO, CA94965		Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	ISABEL ALLENDE	\$ 6,176	Person ☐
	116 CALEDONIA ST		Payroll ☐
	SAUSALITO, CA94965		Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	ISABEL ALLENDE	\$ 48,659	Person ☐
	116 CALEDONIA ST		Payroll ☐
	SAUSALITO, CA94965		Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	ISABEL ALLENDE	\$ 8,110	Person ☐
	116 CALEDONIA ST		Payroll ☐
	SAUSALITO, CA94965		Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	ISABEL ALLENDE	\$ 61,422	Person ☐
	116 CALEDONIA ST		Payroll ☐
	SAUSALITO, CA94965		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	ISABEL ALLENDE	\$ 176,198	Person ☐
	116 CALEDONIA ST		Payroll ☐
	SAUSALITO, CA94965		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	NICOLAS FRIAS AND LORI BARRA	\$ 16,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	116 CALEDONIA ST		
	SAUSALITO, CA 94965		