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Form 990-PF

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

2016

OMB No 1545 0052

Department of the Treasury Internal Revenue Service ► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For cal	endar year 2016 or tax year beginning	, 2016	, and ending		in to rubile inspection
		·	A		nber
	OUNDATION BONNY DOON ROAD		B	94-2867836 Telephone number (see inst	ructions)
	A CRUZ, CA 95060			(831) 426-435	
	·		C	If exemption application is	pending, check here
G Che	eck all that apply Initial return	Initial return of a form	mer public charity	1 Foreign organizations, chec	ty hara
	Final return	Amended return		•	ш
	Address change	Name change		2 Foreign organizations meet here and attach computation	
H Che		501(c)(3) exempt private t		,	ليا
	Section 4947(a)(1) nonexempt charital market value of all assets at end of year			If private foundation status under section 507(b)(1)(A)	
	market value of all assets at end of year m Part II, column (c), line 16)	Accounting method: X C	<u> </u>		
> \$	235. (Pa	art I, column (d) must be or	r cash basis)	If the foundation is in a 60 under section 507(b)(1)(B)	
Part I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not nec sarily equal the amounts in column (a (see instructions))	expenses per books	income	income	for charitable purposes (cash basis only)
	Contributions, gifts, grants, etc., received (attach schedule)	2,200.			
	2 Check ► X if the foundation is not required to attach	Sch B			
l	3 Interest on savings and temporary cash investments	}			}
1	4 Dividends and interest from securities				
	5 a Gross rents b Net rental income				
D	or (loss) 6 a Net gain or (loss) from sale of assets not on line 10				
Ĭ <u>F</u> ON18 m⊅	b Gross sales price for all				
Ξ¥Ϋ́	assets on line 6a 7 Capital gain net income (from Part IV, line 2)				
ξŅ	8 Net short-term capital gain.				
πŒ	9 Income modifications	ļ			
	10 a Gross sales less returns and allowances.				
FFD	b Less Cost of goods sold				
LL.	c Gross profit or (loss) (attach schedule)				
61	11 Other income (attach schedule)				
副	12 Total Add lines 1 through 11				
SCAN <mark>VED</mark>	13 Compensation of officers, directors, trustees, e	2,200.	0	0.	
N.	14 Other employee salaries and wages				
S	15 Pension plans, employee benefits				
A	16a Legal fees (attach schedule) b Accounting fees (attach sch) See St	1	REC	EIVED	
M	C Other professional fees (attach sch)	720.			720.
O N	17 Interest			(2017 G	
O P E R	18 Taxes (attach scheduleXsee instrs) See Stm	2 30.		<u>a.</u> 30.	
RRA	19 Depreciation (attach schedule) and depletion		OGDI	EN, UT	
i i	20 Occupancy			- 1, 0 	
N V G E	21 Travel, conferences, and meetings	 	 	+	
A E N X D P	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement	3 1 507		101	1 400
E N S E S	24 Total operating and administrative	3 1,587.	 	101.	1,486.
E S	expenses Add lines 13 through 23	2,337.		131.	2,206.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	2,337.	o	. 131.	2,206.
	27 Subtract line 26 from line 12.		-		
	a Excess of revenue over expenses and disbursements	-137.			
	b Net investment income (if negative, enter -0-)		0		
	C Adjusted net income (if negative, enter 0)		<u> </u>	0.	



Page 2

1 Cash - non-interest-bearing 265. 145. 2 Savings and temporary cash investments 107. 90. 3 Accounts receivable Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Reverable 6 Reverable 6 Reverable 7 Other nets and least receivable (statis stri) 8 Inventores for sale or use 9 Prepaid expenses and deferred charges 10 Investments U.S. and state government obligations (attach schedule) 10 Investments Cash and state government obligations (attach schedule) 11 Investments Cash and state government obligations (attach schedule) 12 Investments Cash and state government obligations (attach schedule) 12 Investments Cash and state government obligations (attach schedule) 14 Land, buildings, and equipment basis 15 Other assets (described) 15 Other assets (described) 15 Other assets (described) 16 Total assets (to be completed by 3ll Filers 16 Total assets (to be completed by 3ll Filers 17 Accounts payable and accrued expenses 18 Investments 19 Deterred revenue 20 Loss frontings and equipment basis 21 Mortgaps and other notes psystile (attach schedule) 22 Total labilities (described 23 Total labilities (described 24 Unrestricted 24 Unrestricted 25 Temporarily restricted 26 Temporarily restricted 27 Capital stock, trust principal, or current funds 28 Patien or capital surplus, or land, flogs, and equipment fund 28 Patien or capital surplus, or land, flogs, and equipment fund 28 Patien or capital surplus, or land, flogs, and equipment fund 28 Patien or capital surplus, or land, flogs, and equipment fund 29 Batien or capital surplus, or land, flogs, and equipment fund 29 Batien or capital surplus, or land, flogs, and equipment fund 29 Batien or capital surplus, or land, flogs, and equipment fund 29 Batien earning, accounted rooms, endownering or the funds 20 Loss forces fre	Pari	10	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 2 Retained earnings, accumulated income, endowment, or other funds 372. 235. 372.	A S B S A		Foundations that do and complete lines	o not follow SFAS 117, check here ►X			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 2 Retained earnings, accumulated income, endowment, or other funds 372. 235. 372.	EL	27	Capital stock, trust p	orincipal, or current funds			
Total net assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a square with line and a square with line	SN	28	Paid-in or capital surplus,	, or land, bldg , and equipment fund]
R S 30 Total net assets or fund balances (see instructions) 372. 235. Total liabilities and net assets/fund balances (see instructions) 372. 235. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		29	Retained earnings, accumi	ulated income, endowment, or other funds	372.	235.	
(see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize)	RS	30	Total net assets or f	fund balances (see instructions)	372.	235.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		31		net assets/fund balances	272	225]
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Solution (a), line 30 (must agree with a square part II, column (a), line 30 (must agree with a square part II, column (a), line 30 (must agree with a square part III, column (a), line 30 (must agree part III, column (a), line 30 (must agree part III, line 20 (must agree part IIII, line 20 (must agree part III, line 20 (must agree part I	Dor	i Filit		mas in Not Assets on Fried Balance		235.	l
end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) 5							
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	1	Total end-	net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colu d on prior year's return)	mn (a), line 30 (must ac		372.
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Society of the property of the prope	2					2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	3	Other	increases not included in li	ne 2 (ıtemıze)			†
5 Decreases not included in line 2 (itemize) 5	4						235.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 235.	5	Decrea	ases not included in line 2 ((itemize)		5	1
	6	Total	net assets or fund be	alances at end of year (line 4 minus line 5)	- Part II, column (b), I	ne 30 6	235.

(a) List and describ	e the kind(s) of property sold (e.g., rhouse, or common stock, 200 shares	eal estate.	(b) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a N/A			U — Donation	 	
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or (e) plus (f) m	
a					
b					
<u>c</u>					
	 				
Complete only for accets show	was says in solumn (b) and sumed b	u the foundation on 12/21	160		
(i) F M V as of 12/31/69	wing gain in column (h) and owned b (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(I) Gains (Col gain minus col (k), b nan -0-) or Losses (fr	ut not less
a					-
<u>b</u>					
e	 				
2 Capital gain net income or (ne		enter in Part I, line 7 er -0- in Part I, line 7	. 2		
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)		-	 	
If gain, also enter in Part I, lir in Part I, line 8	ne 8, column (c) (see instructions) If	(loss), enter -0-	. 3		
Part V Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net Investm	ent Income		
f 'Yes,' the foundation does not qu	ection 4942 tax on the distributable a alify under section 4940(e) Do not c each column for each year, see the ins	omplete this part		Yes	No
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use as	sets	(d) Distribution (col (b) divided	
2015					
2014					
2013					
2012					
2011	<u> </u>				
2 Total of line 1, column (d)			2		
3 Average distribution ratio for	the 5-year base period – divide the ton has been in existence if less than	total on line 2 by 5, or by t			
-	iritable-use assets for 2016 from Par	·	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distributions	from Part XII, line 4		8		
If line 8 is equal to or greater the	an line 7, check the box in Part VI, line	1b, and complete that part	using a 1% tax	rate See the	

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	8 – see instructions)
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	7
Date of ruling or determination letter (attach copy of letter if necessary – see instructions)	1 1 1
b Domestic foundations that meet the section 4940(e) requirements in Part V,	<u> </u>
check here. ► ☐ and enter 1% of Part I, line 27b	
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	7 · 0·) 4 0.
 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 	r ·0·) 4 0.
6 Credits/Payments	3 0.
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	
b Exempt foreign organizations — tax withheld at source 6b	
c Tax paid with application for extension of time to file (Form 8868) 6 c	
d Backup withholding erroneously withheld 6d	
7 Total credits and payments Add lines 6a through 6d	7 0 .
8 Enter any penalty for underpayment of estimated tax. Check here 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 0.
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	
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or participate or intervene in any political campaign?	did it Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1 b X
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials publish or distributed by the foundation in connection with the activities	hed
c Did the foundation file Form 1120-POL for this year?	1 c X
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	
(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of	0.
foundation managers. •\$ 0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2 X
·	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the chain	sunges 3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If 'Yes,' attach the statement required by General Instruction T	
 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 co with the state law remain in the governing instrument? 	onflict 6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7 X
8 a 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 <i>General Instruction G? If 'No,' attach explanation</i>	8 b N/A
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942 for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,'	2(j)(3) or 4942(j)(5)
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their rand addresses	10 <u>X</u>
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Par	T 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)	71	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12	!	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	Website address N/A The books are in care of ► GARY YOUNG Telephone no ► (8)	31) 42	6-43	55
	Located at > 3965 BONNY DOON ROAD SANTA CRUZ CA ZIP + 4 > 95060	711 _ 12	.0 _40.	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	, ,	⁄Ā►	
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
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 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.			1
Par	t 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
1 a	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?	No	- 1	1 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes XI			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes XI		1	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		- }	1 1
	(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 XI			
	(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 X]			
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)?		b N	VA_
	Organizations relying on a current notice regarding disaster assistance check here	}	1	
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?		С	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$)			
а	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			
	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): If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		2 b N	I/A
	► 20 , 20 , 20 , 20	j	1	
3 a	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	of 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)		3 b 1	J/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		1 a	X
	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?		1 Б	X
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Part VII-B Statements Regarding Activiti		14/20 Way Be Requ	uirea (continuea)	
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	-	n (section 4945(e))?	Yes X	No
(2) Influence the outcome of any specific pub	lic election (see section			
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,		nurnoses?		No
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	3)		Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	n of cruelty to children	or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excer ding disaster assistance	otions	5b N/A
Organizations relying on a current notice rega	rding disaster assistand	e check here	▶ []	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?		N/A Yes	No
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5–5(d)		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			Yes X	No Ch Y
b Did the foundation, during the year, pay premi	iums, directly or indirec	tiy, on a personal benet	rit contract?	6 b X
7a At any time during the tax year, was the found	dation a party to a prohi	bited tax shelter transa	ction? Yes X	No
b If 'Yes,' did the foundation receive any procee				I/A 7b
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	ers, Highly Paid E	mployees,
and Contractors				
1 List all officers, directors, trustees, foundation				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOLLIS DE LANCEY	Secretary	0.	0.	0.
_325_KAMAUR_LANE _SANTA CRUZ, CA 95060	2.00			
STEPHEN KESSLER	President	0.	0.	0.
1612 ESCALONA DRIVE	2.00			
SANTA CRUZ, CA 95060				
_GARY_YOUNG	Treasurer	0.	0.	0.
_3695 BONNY DOON ROAD	4.00			
SANTA CRUZ, CA 95060				
		!		
2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	u de de la constant		-> 16 INONE	<u> </u>
2 Compensation of five highest-paid employees (or		on line 1 — see instruction	(d) Contributions to	· ·
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
~				
	····-			
				1
~				}
Total number of other employees paid over \$50,000)			0
DAA	TEC. 00000	0116116		Form 000 PE (2016)

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0
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Part X Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	oreign four	idations,
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	が セング 1 a	
b Average of monthly cash balances	16	480.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	480.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	1 2 25 1	
2 Acquisition indebtedness applicable to line 1 assets .	2	0.
3 Subtract line 2 from line 1d	3	480.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	473.
6 Minimum investment return. Enter 5% of line 5	6	24.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► X and do not complete this part.)	ating found	ations
1 Minimum investment return from Part X, line 6. N/A	1	
2 a Tax on investment income for 2016 from Part VI, line 5	*773	
b Income tax for 2016 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
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	
Part XII Qualifying Distributions (see instructions)		
 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 	1 a	2,206.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,206.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,206.

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

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Part XIII Undistributed Income (see inst	ructions)	N/A		
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				·····
a Enter amount for 2015 only				
b Total for prior years 20, 20, 20		L		
3 Excess distributions carryover, if any, to 2016		ĺ		
a From 2011		ľ		
b From 2012		1		
c From 2013	4			
d From 2014	4	}		
e From 2015	4	}		
f Total of lines 3a through e				
 4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 				
a Applied to 2015, but not more than line 2a				1
				
b Applied to undistributed income of prior years (Election required — see instructions)	j 			<u> </u>
 Treated as distributions out of corpus (Election required — see instructions) 				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016				
(If an amount appears in column (d), the same amount must be shown in column (a))				
Same amount must be shown in column (a)				
6 Enter the net total of each column as		Į.		
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	}			
d Subtract line 6c from line 6b Taxable amount — see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012		(1	
b Excess from 2013				
c Excess from 2014]		1	
d Excess from 2015]		1	
e Excess from 2016				

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Part XIV Private Operating Foundar	tions (see instruc	ctions and Part	VII-A, question		
1 a If the foundation has received a ruling or dete is effective for 2016, enter the date of the	ermination letter that it ruling	is a private operation	g foundation, and th	e ruling	2/08/94
b Check box to indicate whether the founda	tion is a private opera	atıng foundatıon de	scribed in section	X 4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013/	
each year listed	0.				0.
b 85% of line 2a					0.
 Qualifying distributions from Part XII, line 4 for each year listed 	2,206.	1,832.	1,825.	1,140.	7,003.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 	2,206.	1,832.	1,825.	1,140.	7,003.
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter	1				
(1) Value of all assets		372.	/		372.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		37,2.			372.
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 assets at any time during the	(Complete this pose year — see ins	part only if the tructions.)	oundation had	\$5,000 or more	in N/A
1 Information Regarding Foundation Mana					
a List any managers of the foundation who hav close of any tax year (but only if they hav	e contributed more that e contributed more th	in 2% of the total co nan \$5,000) (See s	ntributions received (section 507(d)(2))	by the foundation befo	re the
b List any managers of the foundation who own a partnership or other entity) of which the	n 10% or more of the s foundation has a 10	tock of a corporation % or greater intere	or an equally large	portion of the owners	ship of

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

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

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

c Any submission deadlines

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

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3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	N/A
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year	O SUSSEMILIO COMUNDATO			
Total			► 3a	
b Approved for future payment Total			► 3 b	

nter gross	s amounts unless otherwise indicated		business income		section 512, 513, or 514	(e)
1 Progr	am service revenue	(a) Business code	(b) Amount	(c) Exclu sion	(d) Amount	Related or exemp function income (See instructions
, тод. а	am service revenue	 		code		
ь		 		+		
		 		 		
ď		-{				
e		 		- 		
f		 				
a Fees	and contracts from government agencies	 		- -		
-	pership dues and assessments			 -		
Interes	t on savings and temporary cash investments	 				
Divide	ends and interest from securities					
Net re	ental income or (loss) from real estate.					
	financed property					
b Not d	ebt-financed property					
Net rer	ntal income or (loss) from personal property					
Other	investment income					
Gain or	(loss) from sales of assets other than inventory					
Net in	ncome or (loss) from special events					
) Gross	s profit or (loss) from sales of inventory					
l Other	revenue					
a						
b						
c						
d						<u></u>
e		·				
7 Subto	otal Add columns (b), (d), and (e)			<u> </u>		
		<u> </u>				
3 Total.	. Add line 12, columns (b), (d), and (e)				13	
3 Total . ee works	. Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated					
3 Total ee works art XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the	e Accomplis			es	
3 Total ee works art XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total.ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total. ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
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Total. ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total.ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total.ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total.ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total.ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total.ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total.ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total. ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total. ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
Total. ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which its column below how each activity.	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the
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Total. ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the instructions)
Total. ee works art XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the instructions)
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3 Total. ee works art XVI ne No. ▼	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which	e Accomplis	ted in column (e) of	Part XVI-A	es	ly to the

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

									Yes	No
1 Did the describe	organization directly d in section 501(c)	or indirectly end	gage in any of t	he following v	vith any d	other organizations) or in section 5	1 27	}		1
relating	to political organiza	tions?	er than section	Jor(c)(J) org	u,,,,Lutio,,	o, or mi section o	٠,١	}		į
	s from the reporting	foundation to a	noncharitable of	exempt organ	ization of	•		,		_
(1) Cash								1 a (1)		<u>X</u>
(2) Othe								1 a (2)		X
b Other tra		abautahla ayama	al armanimation					1 5 (7)		ν ⁻¹
	s of assets to a nor hases of assets froi		. •	nzation				1 b (1) 1 b (2)		$\frac{X}{X}$
	tal of facilities, equip		, ,	1124(101)				1 b (3)		$\frac{\hat{X}}{X}$
	nbursement arrange		433013				•	1 b (4)		<u>X</u>
• •	s or loan quarantee							1 b (5)		X
(6) Perf	ormance of services	or membership	or fundraising	solicitations				1 b (6)		X
c Sharing	of facilities, equipm	ent, mailing lists	s, other assets,	or paid emplo	yees			1 c		X
1.00									·	
the goods	swer to any of the a s, other assets, or sei	rvices given by the	e reporting found	lation if the fo	undation i	received less than	fair market va	lue in	ue ot	
	saction or sharing a									
a) Line no	(b) Amount involved	(c) Name of (noncharitable exemp	ot organization	(d	Description of trans	sters, transactions	s, and sharing arrai	ngement	<u></u>
I/A		 						 		
					+					
		 			+					
		 			+	 				
		 								
		 			- -					
								·		
		 								
		 								
		 								
O - la Ha - fa-					<u> </u>					
describe	indation directly or industrial discussion direction 501 (c)	of the Code (oth	with, or related to ler than section	s, one or more 501(c)(3)) or	in sectio	n 527?		∏ Ye:	s X	No
b If 'Yes,'	complete the follow	ing schedule								
(a)	Name of organizat	ion	(b) Type	of organization	on	(c) Description	of relationship		
V/A										
						 				
										
Under n	enalties of periury I decla	re that I have examine	ed this return, including	ng accompanying	schedules a	and statements, and to	the best of my kn	owledge and belief	it is true	
	enalties of perjury, I decla and complete Declaration	of preparer (other the	an taxpayer) is base	d on all information	n of which p	reparer has any knowl	edge			
ign Iere	\ (11/0/0	~~ b			May the this retu	rn with ti	ne i
· · · · · · · · · · · · · · · · · · ·	M	C D X		1902	117-	Treasurer		(see ips	shown i	
Signa	ture of officer of trus ee			Date		Title	,		Yes	No
	Print/Type preparer's na		Preparer's s	A -	. hu	Date	· · · · · ·	X of PTIN	.	
Paid	Maura Mater			Matera		12/01/17	self-employe	12 0 0 2 2		
reparer		Maura Mater					Firm's EIN ► 7	7-0401366		
Jse Only	, –	4401 Capito		Suite 7			Oh	(021) 464	0100	,
	1	Capitola, C	A 95010				Phone no	(831) 464-		
BAA								Form 9 9	7U-17	(2016)

2016		Page 1			
		AE FOUNDATIO	94-2867836		
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation fees	rotal	\$ 720. \$ 720.	\$ 0.	<u>\$ 0.</u>	\$ 720. \$ 720.
Statement 2 Form 990-PF, Part I, Line 18 Taxes					
State filing fees	lotal .	(a) Expenses per Books \$ 30. \$ 30.	(b) Net Investment Income	(c) Adjusted Net Income \$ 30. \$ 30.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses					
Bank fees Storage	Total	(a) Expenses per Books \$ 101.	(b) Net Investment Income	(c) Adjusted Net Income \$ 101.	(d) Charitable Purposes \$ 1,486. \$ 1,486.
Statement 4 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment					
Category		Basis	Accum. Deprec.	Book <u>Value</u>	Fair Market Value
Machinery and Equipment Total	\$	400. \$ 400. \$	400. \$ 400. \$	0.	\$ <u>0.</u> \$ <u>0.</u>