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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
MARCON FOUNDATION INC

A Employer identification number
57-1167051

Number and street (or P O box number if mail is not delivered to street address) Room/suite
79 CHESTNUT STREET

B Telephone number (see instructions)
(201) 447-0185

City or town, state, and ZIP code
RIDGEWOOD, NJ 07450

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,578,470

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	500,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	44	44		
	4	Dividends and interest from securities	102,802	102,802		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	120,704			
	b	Gross sales price for all assets on line 6a 1,168,461				
	7	Capital gain net income (from Part IV, line 2)		120,704		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	723,550	223,550		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,723	0		7,723
	c	Other professional fees (attach schedule)	16,796	16,796		0
	17	Interest	137	137		0
	18	Taxes (attach schedule) (see instructions)	17,483	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	37,316	37,316		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	236	202		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,691	54,451		7,723
	25	Contributions, gifts, grants paid	1,430,000			1,430,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,509,691	54,451		1,437,723
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-786,141			
	b	**Net investment income** (if negative, enter -0-)		169,099		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	97,862		
	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 page 15 of the 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)	1,082,539	903,228	1,010,382
	b Investments—corporate stock (attach schedule)	767,565	298,730	284,755
	c Investments—corporate bonds (attach schedule)	250,570	250,570	283,333
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,198,536	1,452,528	1,578,470
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	1	40,134	
	23 **Total liabilities** (add lines 17 through 22)	1	40,134	
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	2,198,535	1,412,394	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,198,535	1,412,394	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,198,536	1,452,528	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,198,535
2	Enter amount from Part I, line 27a	2	-786,141
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,412,394
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	1,412,394

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	120,704
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,237,435	2,418,742	0 511603
2010	1,208,777	2,720,378	0 444342
2009	689,100	3,034,137	0 227116
2008	738,430	1,026,388	0 719445
2007	883,025	729,520	1 210419

2	**Total** of line 1, column (d).	2	3 112925
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 622585
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,266,750
5	Multiply line 4 by line 3.	5	1,411,245
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,691
7	Add lines 5 and 6.	7	1,412,936
8	Enter qualifying distributions from Part XII, line 4.	8	1,437,723

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 page 18 of the 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	1,691
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	1,691
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	1,691
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,509
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 6,509	**Refunded** ▶		11	0

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 page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶N/A

14 The books are in care of ▶William J Haggerty CPA Telephone no ▶(201) 447-0185

Located at ▶79 Chestnut Street Ste 101 Ridgewood NJ ZIP +4 ▶07450

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)*	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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FRED R MARCON 1500 S OCEAN BOULEVARD MANALAPAN, FL 33462	President 5 00	0	0	0
William J Haggerty 79 Chestnut Street Ridgewood, NJ 07450	Asst Treasurer 0 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 page 24 of the 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	2,241,570
b	Average of monthly cash balances	1b	59,699
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,301,269
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	2,301,269
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,519
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,266,750
6	**Minimum investment return.** Enter 5% of line 5	6	113,338

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	113,338
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,691		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,691
3	Distributable amount before adjustments Subtract line 2c from line 1	3	111,647
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	111,647
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	111,647

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	1,437,723
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	1,437,723
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	1,691
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,436,032

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					111,647
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	846,807				
b From 2008.	687,391				
c From 2009.	538,142				
d From 2010.	1,074,391				
e From 2011.	1,124,679				
f Total of lines 3a through e.		4,271,410			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,437,723					
a Applied to 2011, 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 2012 distributable amount.					111,647
e Remaining amount distributed out of corpus		1,326,076			
5 Excess distributions carryover applied to 2012 *(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		5,597,486			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		846,807			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		4,750,679			
10 Analysis of line 9					
a Excess from 2008. . . .	687,391				
b Excess from 2009. . . .	538,142				
c Excess from 2010. . . .	1,074,391				
d Excess from 2011. . . .	1,124,679				
e Excess from 2012. . . .	1,326,076				

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 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

FRED R MARCON

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 e-mail of the person to whom applications should be addressed

MARCON FOUNDATION CO WJ HAGGERTY
79 CHESTNUT ST SUITE 101
RIDGEWOOD,NJ 07450
(201) 447-0185

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

WRITTEN REQUESTS, ANNUAL REPORTS, AUDITED FINANCIALS

c Any submission deadlines

N/A

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				1,430,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	44	
4 Dividends and interest from securities. . . .			14	102,802	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	120,704	
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		223,550	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 223,550

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-05-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
		2013-05-22		P00538627

Firm's name ▶	Haggerty & Bosch LP	Firm's EIN ▶ 22-3768123
Firm's address ▶	79 Chestnut Street Ridgewood, NJ 07450	Phone no (201) 447-0185

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

(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)
763 sh Aetna Inc		2012-08-27	2012-12-05
708 sh AGCO Corp		2012-08-27	2012-10-03
517 sh American Express		2012-08-27	2012-12-13
1200 sh Intel Corp		2012-11-12	2012-12-18
1200 sh Intel Corp		2012-11-12	2012-12-24
50000 San Francisco CA Redev		2012-11-02	2012-10-09
800 sh Abbott Labs		2011-01-21	2012-11-20
785 sh Agilent Technologies		2011-07-14	2012-07-27
440 sh Alliance Data Sys		2011-05-31	2012-11-20
800 sh Astrazeneca PLC		2011-01-24	2012-12-05
140 sh Autozone Inc		2011-04-12	2012-08-27
865 sh Bed Bath & Beyond		2011-09-01	2012-12-24
555 sh CSX Corp		2010-08-25	2012-11-12
300 sh CSX Corp		2010-08-25	2012-11-12
2100 sh CSX Corp		2010-08-25	2012-11-12
1130 sh DirecTV		2011-09-01	2012-11-20
455 sh Exxon Mobil Corp		2011-07-14	2012-11-12
215 sh IBM		2011-07-14	2012-10-22
500 sh JPMorgan Chase		2010-10-21	2012-12-11
145 sh Mastercard		2011-04-12	2012-08-27
880 sh National Grid PLC		2011-01-24	2012-10-03
680 sh Novartis AG		2011-01-24	2012-11-20
4612 sh Oracle Corp		2009-11-10	2012-11-20
1040 sh Roche Hldg		2011-01-24	2012-10-03
110000 San Francisco CA Redev		2011-08-03	2012-10-09
285 sh Walter Energy		2011-04-12	2012-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,407		29,928	2,479
33,085		30,035	3,050
29,754		29,955	-201
24,650		24,903	-253
24,604		24,903	-299
56,324		56,787	-463
50,406		38,424	11,982
29,474		37,927	-8,453
61,809		41,389	20,420
37,959		38,737	-778
51,224		38,444	12,780
47,939		49,956	-2,017
11,078		8,858	2,220
5,988		4,786	1,202
41,918		33,504	8,414
55,328		49,915	5,413
39,421		37,870	1,551
41,532		37,634	3,898
21,240		18,835	2,405
61,566		38,197	23,369
49,336		39,133	10,203
39,954		38,668	1,286
138,114		100,222	37,892
49,783		38,845	10,938
123,914		122,523	1,391
9,654		37,379	-27,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,479
			3,050
			-201
			-253
			-299
			-463
			11,982
			-8,453
			20,420
			-778
			12,780
			-2,017
			2,220
			1,202
			8,414
			5,413
			1,551
			3,898
			2,405
			23,369
			10,203
			1,286
			37,892
			10,938
			1,391
			-27,725

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACHIEVEMENT CTRS FOR CHILDREN & FAMILIES 555 NORTH WEST 4TH STREET DELRAY BEACH, FL 33444	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	10,000
ANN MARIE ALLEN 1724 STATE ROUTE 71 BELMAR, NJ 077193140	NONE	INDIV	TO ASSIST IN PAYING MEDICAL BILLS	15,000
ARLENE MERRELL 727 LIBERTY AVE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	5,000
BANCROFT NERUOHEALTH 425 KINGS HIGHWAY EAST HADDONFIELD, NJ 08033	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	25,000
BETHESDA HOSPITAL FOUNDATION 2815 SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	25,000
CANCER SUPPORT CENTER 2028 ELM ROAD HOMEWOOD, IL 60430	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	25,000
CARINGBRIDGE 1715 YANKEE DOODLE ROAD SUITE 301 EAGAN, MN 55121	NONE	PUB CH	TO PROVIDE SUPPORT FOR FAMILIES ENDURING HEALTH CRISES	10,000
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVENUE WYCKOFF, NJ 07481	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	25,000
CROSS INTERNATIONAL CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 240 BOCA RATON, FL 33427	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	10,000
DOOR COUNTY COMMUNITY FOUNDATION PO BOX 802 STURGEON BAY, WI 54235	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	15,000
DOOR COUNTY MEDICAL CENTER FOUNDATION 1843 MICHIGAN STREET STURGEON BAY, WI 54235	NONE	PUB CH	TO SUPPORT HEALTH CARE NEEDS OF THE COMMUNITY	275,000
FRATERNITE OF NOTRE DAME 2290 FIRST AVENUE NEW YORK, NY 10035	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	25,000
GEORGE M PULLMAN EDUCATION FDN 39 S LASALLE ST-SUITE 718 CHICAGO, IL 60603	NONE	PUB CH	TO PROVIDE ASSISTANCE TO ORGANIZATION IN CARRYING OUT EDUCATIONAL AND OTHER ACTIVITIES	10,000
GOOD SAMARITAN SOCIETY 10560 APPLEWOOD ROAD SISTER BAY, WI 54234	NONE	PUB CH	TO PROVIDE SHELTER AND SUPPORTIVE SERVICES TO OLDER PERSONS AND OTHERS IN NEED	30,000
HARRIS GARDENS FIRE CO 1929 HARRIS AVE UNION BEACH, NJ 07735	NONE	CIVIC ORGANIZATION	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO, IL 60616	NONE	SCHOOL	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	20,000
JOE KUSSMAN 4910 N MAGNOLIA ST UNIT 2 CHICAGO, IL 60610	NONE	INDIV	TO HELP PAY LIVING EXPENSES OF INDIVIDUAL WITH FINANCIAL HARDSHIP	20,000
MARGARET DICKSON 366 RIVER PLACE MANASQUAN, NJ 08736	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	5,000
MELISSA HARRIS 26 WINDING WAY LITTLE SILVER, NJ 07739	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	5,000
MOUNT CARMEL HS 6410 S DANTE AVENUE CHICAGO, IL 60637	NONE	SCHOOL	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	150,000
NANCY KNOBEL 336 FREEBORN ST STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	5,000
NATIONAL KIDNEY FOUNDATION 85 ASTOR AVENUE NORWOOD, MA 02062	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	10,000
OUR LADY QUEEN OF PEACE MISSION 9600 WEST ATLANTIC AVE DELRAY BEACH, FL 33446	NONE	PUB CH	TO PROVIDE ASSISTANCE TO CHURCH TO CARRY OUT EDUCATIONAL AND OTHER ACTIVITIES	20,000
REHABILITATION INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	10,000
ROTARY MILITARY FAMILY ASSISTANCE CENTER C/O WALTER D HEAD FOUNDATION C BERTIN CHAIRMAN 46 SUNSET CT HAWORTH, NJ 07641	NONE	PUB CH	TO BE USED FOR CHARITABLE PURPOSES	15,000
SOCIETY OF MISSIONARIES OF ST CHARLES 205 FLAGG PLACE STATEN ISLAND, NY 10304	NONE	PUB CH	TO PROVIDE ASSISTANCE TO CHURCH TO CARRY OUT EDUCATIONAL AND OTHER ACTIVITIES	25,000
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE SUITE 400 MONROVIA, CA 91016	NONE	PUB CH	TO SUPPORT RESEARCH IN FINDING CURES FOR CHILDREN WITH CANCER	25,000
ST PAUL'S LUTHERAN CHURCH 4167 JUDDVILLE RD FISH CREEK, WI 54212	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	15,000
ST MARK CATHOLIC CHURCH 643 NORTHEAST FOURTH AVENUE BOYNTON BEACH, FL 33435	NONE	PUB CH	TO GIVE TO THE POOR PEOPLE IN THE PARISH ON AN AS NEEDED BASIS	200,000
STELLA MARIS PARISH PO BOX 49 EGG HARBOR, WI 54209	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	20,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	100,000
THE MINISTRY FUND 323 S 18TH AVENUE STURGEON BAY, WI 54235	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	25,000
THE SULLIVAN FAMILY 386 COLONY AVE STATEN ISLAND, NY 10306	NONE	INDIV	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	5,000
THE SUNSHINE HOUSE 55 WEST YEW STREET STURGEON BAY, WI 54235	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	10,000
THE WELLNESS CTR OF DOOR CNTY 312 North 5th Avenue Sturgeon Bay, WI 54235	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	110,000
THEO'S WORK 79 CHESTNUT STREET RIDGEWOOD, NJ 07450	NONE	PUB CH	TO BE USED FOR CHARITABLE AND EDUCATIONAL PURPOSES	50,000
UNION BEACH FIRE CO 1108 UNION AVE UNION BEACH, NJ 07735	NONE	CIVIC ORGANIZATION	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	15,000
UNION GARDENS FIRE CO 235 PARK AVE UNION BEACH, NJ 07735	NONE	CIVIC ORGANIZATION	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	15,000
UNION HOSE FIRE CO 1224 FLORENCE AVE UNION BEACH, NJ 07735	NONE	CIVIC ORGANIZATION	TO PROVIDE RELIEF FROM EXPENSES INCURRED AS A RESULT OF SUPERSTORM SANDY	15,000
WOMENS CIRCLE 912 SE 4TH STREET BOYNTON BEACH, FL 33435	NONE	PUB CH	TO BE USED FOR EDUCATIONAL AND CHARITABLE PURPOSES	20,000
Total . . . . ▶ **3a**				1,430,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491142001063

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.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
MARCON FOUNDATION INC	57-1167051

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to 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 of $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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MARCON FOUNDATION INC	57-1167051

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
1	Fred R Marcon 1500 S OCEAN BOULEVARD MANALAPAN, FL 33462	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MARCON FOUNDATION INC

Employer identification number
57-1167051

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
MARCON FOUNDATION INC

Employer identification number
57-1167051

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** 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

(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

(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

(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

(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

TY 2012 Accounting Fees Schedule

Name: MARCON FOUNDATION INC

EIN: 57-1167051

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	7,723	0		7,723

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TY 2012 Investments Corporate Bonds Schedule

Name: MARCON FOUNDATION INC

EIN: 57-1167051

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250000 Goldman Sachs Group	250,570	283,333

TY 2012 Investments Corporate Stock Schedule

Name: MARCON FOUNDATION INC

EIN: 57-1167051

Name of Stock	End of Year Book Value	End of Year Fair Market Value
665 sh Total S.A. France ADR	38,842	34,587
1127 sh Amer Electric Power Co	50,051	48,100
144 sh CF Industries Holdings	29,797	29,255
1546 sh Cisco Systems	29,954	30,377
1485 sh Entergy Corp	100,047	94,669
1561 sh Public Service Enterprise Group	50,039	47,767

TY 2012 Investments Government Obligations Schedule

Name:	MARCON FOUNDATION INC
EIN:	57-1167051
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:	903,228
State & Local Government Securities - End of Year Fair Market Value:	1,010,382

TY 2012 Other Expenses Schedule

Name: MARCON FOUNDATION INC

EIN: 57-1167051

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Banking/Investment fees	202	202		0
Penalties paid	34	0		0

TY 2012 Other Liabilities Schedule

Name: MARCON FOUNDATION INC

EIN: 57-1167051

Description	Beginning of Year - Book Value	End of Year - Book Value
Margin loan	0	40,134
Rounding	1	0

TY 2012 Other Professional Fees Schedule

Name: MARCON FOUNDATION INC

EIN: 57-1167051

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	16,796	16,796		0

TY 2012 Taxes Schedule

Name: MARCON FOUNDATION INC

EIN: 57-1167051

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 US income tax	8,181	0		0
Foreign tax paid on dividend income	1,102	0		0
2012 US estimated tax payments	8,200	0		0