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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
MARINO FAMILY CHARITABLE FOUNDATION INC

A Employer identification number
46-0691762

Number and street (or P O box number if mail is not delivered to street address)
1819 POLK ST NO 325

Room/suite

B Telephone number (see instructions)
(415) 960-8843

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94109

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,401,682

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	54	54		
	4	Dividends and interest from securities	98,410	98,410		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-36,280			
	b	Gross sales price for all assets on line 6a 864,102				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	62,184	98,464		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	81,627	20,407		61,220
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,359	5,851		2,508
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,965	1,647		8,116
	19	Depreciation (attach schedule) and depletion	16	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	43,077	26,240		16,793
	24	**Total operating and administrative expenses.** Add lines 13 through 23	140,044	54,145		88,637
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,044	54,145		188,637
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-177,860			
	b	**Net investment income** (if negative, enter -0-)		44,319		
	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	65,493	19,677	19,677
	2 Savings and temporary cash investments	97,295	87,348	87,348
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	812	788	788
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,863,018	1,994,724	1,994,724
	c Investments—corporate bonds (attach schedule)	1,482,837	1,618,157	1,618,157
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	803,127	680,988	680,988
	14 Land, buildings, and equipment basis ▶ 2,104			
	Less accumulated depreciation (attach schedule) ▶ 2,104	16	0	0
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,312,598	4,401,682	4,401,682
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 ▶)	6,872	3,809	
	23 **Total liabilities**(add lines 17 through 22)	6,872	3,809	
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	4,305,726	4,397,873	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,305,726	4,397,873	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,312,598	4,401,682	

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	4,305,726
2	Enter amount from Part I, line 27a	2	-177,860
3	Other increases not included in line 2 (itemize) ▶	3	270,567
4	Add lines 1, 2, and 3	4	4,398,433
5	Decreases not included in line 2 (itemize) ▶	5	560
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,397,873

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	-36,280
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	223,117	4,515,379	0 049413
2014	226,231	4,244,704	0 053297
2013	140,852	2,622,519	0 053709
2012	0	1,223,975	0 000000
2011			

2	**Total** of line 1, column (d)	2	0 156419
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 039105
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,279,460
5	Multiply line 4 by line 3	5	167,348
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	443
7	Add lines 5 and 6	7	167,791
8	Enter qualifying distributions from Part XII, line 4	8	188,637

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	443
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	443
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	443
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,040		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,540
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	1,097
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,097	**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 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) ▶ FL, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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 ▶THE FOUNDATION Telephone no ▶(415) 960-8843

Located at ▶1819 POLK ST NO 325 SAN FRANCISCO CA ZIP+4 ▶94109

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 |

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TANYA MARINO CASEY 1819 POLK ST 325 SAN FRANCISCO, CA 94109	PRESIDENT 35 00	81,627	0	0
DAVID MARINO 15 EAST ALEGRIA AVE SIERRA MADRE, CA 91024	VICE PRESIDENT 1 00	0	0	0
GAIL MARINO 5200 TOWN CENTER CIR SUITE 550 BOCA RATON, FL 33486	SECRETARY 1 00	0	0	0
GARY O MARINO 5200 TOWN CENTER CIR SUITE 550 BOCA RATON, FL 33486	TREASURER 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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 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	4,186,480
b	Average of monthly cash balances.		1b	158,149
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,344,629
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	4,344,629
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	65,169
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,279,460
6	**Minimum investment return.** Enter 5% of line 5.		6	213,973

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	213,973
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 443		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	443
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	213,530
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	213,530
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	213,530

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	188,637
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	188,637
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	443
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	188,194

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				213,530
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 2,880				
e From 2015.				
f **Total** of lines 3a through e.	2,880			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 188,637				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				188,637
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	2,880			2,880
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				22,013
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				100,000
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	54	
4 Dividends and interest from securities. . . .			14	98,410	
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	-36,280	
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		62,184	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 62,184

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-07-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT SACKS				P00091609

Firm's name ▶ DASZKAL BOLTON LLP | Firm's EIN ▶65-0406502

Firm's address ▶ 2401 NW BOCA RATON BLVD

BOCA RATON, FL 334316639 | Phone no (561) 367-1040

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)
ARM HLDGS PLC		2015-09-11	2016-08-30
ARM HLDGS PLC		2015-10-27	2016-09-22
ARM HLDGS PLC		2016-02-10	2016-09-22
BG PLC		2015-09-11	2016-03-07
COLOPLAST AS - UNSPON ADR		2016-01-11	2016-11-23
ICICI BANK LTD - ADR		2015-09-11	2016-02-23
IMPERIAL OIL LTD COM-		2015-09-11	2016-04-08
LANDSTAR SYS INC COM		2016-09-22	2016-10-11
AIR LIQUIDE RIGHTS DEEMED 10/31/16		2016-02-10	2016-10-28
NOVO NORDISK A/S - ADR		2015-09-11	2016-02-09

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)
66		43	23
1,600		1,153	447
866		508	358
744		760	-16
893		1,106	-213
406		621	-215
506		511	-5
5,098		5,075	23
26			26
745		907	-162

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	
			23
			447
			358
			-16
			-213
			-215
			-5
			23
			26
			-162

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)
POLARIS INDS INC COM		2016-09-22	2016-12-07
SANDS CHINA LTD-UNSPONS ADR		2015-05-21	2016-01-22
SANDS CHINA LTD-UNSPONS ADR		2015-09-11	2016-01-22
SVENSKA HANDELSB-A-UNSP ADR		2015-09-11	2016-04-12
TORO CO		2016-09-22	2016-12-16
UNI CHARM CORPORATION		2015-09-11	2016-05-20
CORE LABORATORIES N V COM		2016-09-22	2016-12-15
AIA GROUP LTD - SP ADR		2014-06-20	2016-06-08
ABERDEEN EMERG MARKETS-INST 840		2012-11-12	2016-11-11
ABERDEEN EMERG MARKETS-INST 840		2013-01-24	2016-11-11

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)
836		745	91
629		907	-278
372		451	-79
338		424	-86
1,328		1,138	190
719		690	29
1,200		1,077	123
454		384	70
5,971		7,082	-1,111
1,761		2,250	-489

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	
			91
			-278
			-79
			-86
			190
			29
			123
			70
			-1,111
			-489

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)
ABERDEEN EMERG MARKETS-INST 840		2013-01-25	2016-11-11
ABERDEEN EMERG MARKETS-INST 840		2013-01-28	2016-11-11
ABERDEEN EMERG MARKETS-INST 840		2013-01-29	2016-11-11
ABERDEEN EMERG MARKETS-INST 840		2013-01-30	2016-11-11
ABERDEEN EMERG MARKETS-INST 840		2013-01-31	2016-11-11
AIR LIQUIDE ADR		2014-06-20	2016-06-07
ALLIANZ AKTIENGESELLSCHAFT		2014-06-20	2016-07-18
ANHEUSER-BUSCH INBEV SPN ADR		2014-06-20	2016-11-15
ANHEUSER-BUSCH INBEV SPN ADR		2014-09-03	2016-11-15
ANHEUSER-BUSCH INBEV SPN ADR		2015-01-13	2016-11-15

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)
1,762		2,250	-488
1,777		2,252	-475
1,762		2,250	-488
1,754		2,223	-469
5,213		6,607	-1,394
1,493		1,855	-362
1,841		2,203	-362
1,952		2,205	-253
411		449	-38
924		1,031	-107

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	
			-488
			-475
			-488
			-469
			-1,394
			-362
			-362
			-253
			-38
			-107

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)
ANHEUSER-BUSCH INBEV SPN ADR		2015-09-11	2016-11-15
ARBITRAGE FUND CLASS I		2012-10-09	2016-10-21
ARBITRAGE FUND CLASS I		2012-11-12	2016-10-21
ARBITRAGE FUND CLASS I		2013-01-24	2016-10-21
ARBITRAGE FUND CLASS I		2013-01-25	2016-10-21
ARBITRAGE FUND CLASS I		2013-01-28	2016-10-21
ARBITRAGE FUND CLASS I		2013-01-29	2016-10-21
ARBITRAGE FUND CLASS I		2013-01-30	2016-10-21
ARBITRAGE FUND CLASS I		2013-01-31	2016-10-21
ARBITRAGE FUND CLASS I		2013-02-04	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		536	-22
15,138		15,000	138
15,554		15,000	554
1,556		1,502	54
1,555		1,502	53
1,555		1,501	54
1,555		1,501	54
1,426		1,375	51
4,699		4,528	171
2,401		2,312	89

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	
			-22
			138
			554
			54
			53
			54
			54
			51
			171
			89

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)
ARBITRAGE FUND CLASS I		2013-02-05	2016-10-21
ARBITRAGE FUND CLASS I		2013-04-05	2016-10-21
ARBITRAGE FUND CLASS I		2013-10-15	2016-10-21
ARBITRAGE FUND CLASS I		2013-11-06	2016-10-21
ARBITRAGE FUND CLASS I		2015-05-06	2016-10-21
ARM HLDGS PLC		2014-06-20	2016-08-30
ARM HLDGS PLC		2014-09-03	2016-08-30
ARM HLDGS PLC		2015-01-13	2016-08-30
ARM HLDGS PLC		2015-09-11	2016-09-22
BG PLC		2014-06-20	2016-03-07

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)
2,335		2,250	85
15,838		15,250	588
29,533		28,750	783
29,510		28,750	760
14,943		15,000	-57
4,051		2,771	1,280
598		434	164
1,262		855	407
933		603	330
1,458		2,015	-557

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	
			85
			588
			783
			760
			-57
			1,280
			164
			407
			330
			-557

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)
BG PLC		2014-08-05	2016-03-07
BG PLC		2014-09-03	2016-03-07
BG PLC		2014-12-03	2016-03-07
BG PLC		2015-01-13	2016-03-07
CSL LTE-SPONSORED ADR		2014-06-20	2016-03-30
COLOPLAST AS - UNSPON ADR		2015-09-28	2016-11-23
DASSAULT SYSTEMES S A - ADR		2014-06-20	2016-02-12
DASSAULT SYSTEMES S A - ADR		2014-06-20	2016-06-08
FANUC LTD ADR		2014-06-20	2016-11-15
FANUC LTD ADR		2014-06-20	2016-12-12

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)
425		575	-150
289		389	-100
1,291		1,252	39
957		794	163
914		763	151
924		1,059	-135
587		520	67
470		390	80
12		12	0
1,739		1,736	3

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	
			-150
			-100
			39
			163
			151
			-135
			67
			80
			0
			3

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)
FANUC LTD ADR		2014-06-20	2016-12-29
OAKMARK INTL SMALL CAP FD 811		2012-10-09	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2012-11-12	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2013-01-24	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2013-01-25	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2013-01-28	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2013-01-29	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2013-01-30	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2013-01-31	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2013-04-16	2016-11-04

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)
1,367		1,417	-50
8,148		7,500	648
8,325		7,500	825
745		749	-4
739		752	-13
737		751	-14
727		742	-15
756		774	-18
2,197		2,501	-304
7,282		7,500	-218

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	
			-50
			648
			825
			-4
			-13
			-14
			-15
			-18
			-304
			-218

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)
OAKMARK INTL SMALL CAP FD 811		2013-09-30	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2014-01-22	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2014-08-28	2016-11-04
OAKMARK INTL SMALL CAP FD 811		2015-01-12	2016-11-04
ICICI BANK LTD - ADR		2014-06-20	2016-02-23
ICICI BANK LTD - ADR		2014-09-03	2016-02-23
ICICI BANK LTD - ADR		2015-01-13	2016-02-23
IMPERIAL OIL LTD COM		2014-06-20	2016-04-08
IMPERIAL OIL LTD COM		2014-09-03	2016-04-08
IMPERIAL OIL LTD COM		2015-01-13	2016-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,147		5,000	-853
24,738		30,000	-5,262
8,088		10,000	-1,912
24,572		25,000	-428
1,667		3,010	-1,343
244		495	-251
536		1,143	-607
537		895	-358
253		421	-168
600		723	-123

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	
			-853
			-5,262
			-1,912
			-428
			-1,343
			-251
			-607
			-358
			-168
			-123

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)
ISHARES S&P MIDCAP 400 GROWTH		2014-12-04	2016-09-15
ISHARES S&P MIDCAP 400 VALUE		2015-01-12	2016-09-15
ITAU UNIBANCO BANCO HOLDING S A ADR		2014-06-20	2016-03-28
ITAU UNIBANCO BANCO HOLDING S A ADR		2014-09-03	2016-03-28
ITAU UNIBANCO BANCO HOLDING S A ADR		2014-09-03	2016-11-01
KALMAR GR W/ VAL SM CAP-INS #4		2012-10-09	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2012-11-12	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-01-24	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-01-25	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-01-28	2016-09-19

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)
102,457		94,027	8,430
103,714		99,561	4,153
1,268		2,199	-931
89		187	-98
2		2	0
3,329		3,553	-224
12,001		12,500	-499
1,143		1,251	-108
1,130		1,249	-119
1,145		1,260	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,430
			4,153
			-931
			-98
			0
			-224
			-499
			-108
			-119
			-115

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)
KALMAR GR W/ VAL SM CAP-INS #4		2013-01-29	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-01-30	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-01-31	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-02-04	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-02-05	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-04-10	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-10-15	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2013-11-06	2016-09-19
KALMAR GR W/ VAL SM CAP-INS #4		2015-01-12	2016-09-19
KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-05-19

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)
1,138		1,247	-109
1,160		1,256	-96
3,463		3,751	-288
1,024		1,104	-80
1,137		1,240	-103
11,093		12,500	-1,407
1,817		2,500	-683
1,783		2,500	-717
4,101		5,000	-899
1,142		1,165	-23

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	
			-109
			-96
			-288
			-80
			-103
			-1,407
			-683
			-717
			-899
			-23

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)
KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-10-31
KONE OYJ-B-UNSPONSORED ADR		2015-09-11	2016-10-31
AIR LIQUIDE RIGHTS DEEMED 10/31/16		2014-06-20	2016-10-28
AIR LIQUIDE RIGHTS DEEMED 10/31/16		2014-09-03	2016-10-28
AIR LIQUIDE RIGHTS DEEMED 10/31/16		2015-01-13	2016-10-28
AIR LIQUIDE RIGHTS DEEMED 10/31/16		2015-09-11	2016-10-28
MTN GROUP LTD ADR		2014-06-20	2006-10-20
MTN GROUP LTD ADR		2014-09-03	2006-10-20
MTN GROUP LTD ADR		2015-01-13	2006-10-20
MTN GROUP LTD ADR		2015-09-11	2006-10-20

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)
1,510		1,478	32
572		494	78
56			56
13			13
28			28
23			23
856		2,408	-1,552
130		402	-272
260		600	-340
267		447	-180

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	
			32
			78
			56
			13
			28
			23
			-1,552
			-272
			-340
			-180

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)
NESTLE S A REGISTERED SHARES - ADR		2014-06-20	2016-06-08
NOVO NORDISK A/S - ADR		2014-06-20	2016-02-09
NOVO NORDISK A/S - ADR		2014-08-28	2016-02-09
NOVO NORDISK A/S - ADR		2014-09-03	2016-02-09
NOVO NORDISK A/S - ADR		2015-01-13	2016-02-09
PIMCO COMMODITY REAL RET STRAT-I45		2012-11-12	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-01-24	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-01-25	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-01-28	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-01-29	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		467	-9
652		650	2
605		594	11
419		412	7
977		929	48
9,282		19,244	-9,962
971		2,001	-1,030
973		1,998	-1,025
974		1,996	-1,022
974		1,998	-1,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			2
			11
			7
			48
			-9,962
			-1,030
			-1,025
			-1,022
			-1,024

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)
PIMCO COMMODITY REAL RET STRAT-I45		2013-01-30	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-01-31	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-02-04	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-02-05	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-04-05	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-04-10	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2013-04-16	2016-03-21
PIMCO COMMODITY REAL RET STRAT-I45		2014-01-22	2016-03-21
SANDS CHINA LTD-UNSPONS ADR		2014-06-20	2016-01-22
SANDS CHINA LTD-UNSPONS ADR		2014-09-03	2016-01-22

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)
958		1,999	-1,041
2,882		6,001	-3,119
1,439		3,001	-1,562
1,436		3,000	-1,564
5,070		10,000	-4,930
6,760		13,375	-6,615
1,304		2,500	-1,196
5,945		10,000	-4,055
830		2,052	-1,222
172		376	-204

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	
			-1,041
			-3,119
			-1,562
			-1,564
			-4,930
			-6,615
			-1,196
			-4,055
			-1,222
			-204

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)
SANDS CHINA LTD-UNSPONS ADR		2015-01-13	2016-01-22
SASOL LIMITED - ADR		2014-06-20	2016-03-01
SCHLUMBERGER LTD		2014-06-20	2016-08-23
SVENSKA HANDELSB-A-UNSP ADR		2014-06-20	2016-04-12
SVENSKA HANDELSB-A-UNSP ADR		2015-01-13	2016-04-12
SYSMEX CORP-UNSPON ADR		2014-06-20	2016-06-08
SYSMEX CORP-UNSPON ADR		2014-06-20	2016-06-21
TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-06-20	2016-02-22
TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-06-20	2016-08-23
TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-06-20	2016-10-10

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)
258		440	-182
422		896	-474
492		657	-165
1,310		1,736	-426
461		562	-101
444		223	221
1,792		965	827
718		636	82
458		339	119
1,065		721	344

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	
			-182
			-474
			-165
			-426
			-101
			221
			827
			82
			119
			344

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)
TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-06-20	2016-11-16
UNI CHARM CORPORATION		2014-06-20	2016-01-06
UNI CHARM CORPORATION		2014-06-20	2016-05-20
UNI CHARM CORPORATION		2014-09-03	2016-05-20
UNI CHARM CORPORATION		2015-01-13	2016-05-20
VANGUARD REIT VIPER		2013-10-15	2016-10-21
VOYA INTL RL EST FD CL-I #2664		2012-10-09	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-11-12	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-01-24	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-01-25	2016-09-15

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)
1,677		1,209	468
2,380		2,598	-218
641		680	-39
410		459	-49
805		1,059	-254
36,230		28,251	7,979
15,359		14,968	391
15,135		14,968	167
1,466		1,497	-31
1,464		1,495	-31

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	
			468
			-218
			-39
			-49
			-254
			7,979
			391
			167
			-31
			-31

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)
VOYA INTL RL EST FD CL-I #2664		2013-01-28	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-01-29	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-01-30	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-01-31	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-02-04	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-02-05	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-04-16	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-10-15	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2013-11-06	2016-09-15
VOYA INTL RL EST FD CL-I #2664		2014-01-22	2016-09-15

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)
1,474		1,497	-23
1,468		1,498	-30
1,459		1,497	-38
4,362		4,488	-126
1,225		1,246	-21
1,250		1,264	-14
10,276		11,479	-1,203
23,459		24,951	-1,492
23,385		24,952	-1,567
14,818		14,969	-151

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	
			-23
			-30
			-38
			-126
			-21
			-14
			-1,203
			-1,492
			-1,567
			-151

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)
VOYA INTL RL EST FD CL-I #2664		2015-07-15	2016-09-15
WPP PLC NEW		2014-06-20	2016-03-01
WPP PLC NEW		2014-06-20	2016-07-18
WESTCORE SMALL-CAP VAL IN 9300		2013-11-12	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-01-24	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-01-25	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-01-28	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-01-29	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-01-30	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-01-31	2016-09-19

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)
34,615		35,000	-385
434		436	-2
550		545	5
7,020		7,289	-269
662		749	-87
657		748	-91
658		749	-91
644		733	-89
783		886	-103
1,983		2,249	-266

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	
			-385
			-2
			5
			-269
			-87
			-91
			-91
			-89
			-103
			-266

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)
WESTCORE SMALL-CAP VAL IN 9300		2013-02-04	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-02-05	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-04-12	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-09-30	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-10-15	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2013-11-06	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2014-01-22	2016-09-19
WESTCORE SMALL-CAP VAL IN 9300		2015-01-12	2016-09-19
CAPITAL GAINS DIVIDENDS	P		

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)
135		152	-17
191		217	-26
5,840		7,000	-1,160
7,259		10,000	-2,741
3,576		5,000	-1,424
3,546		5,000	-1,454
8,214		10,000	-1,786
8,989		10,000	-1,011
17,377			17,377

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	
			-17
			-26
			-1,160
			-2,741
			-1,424
			-1,454
			-1,786
			-1,011
			17,377

Form 990PF Part XV Line 1a - 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).

GAIL MARINO
GARY O MARINO

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*				
CLUB 21 LEARNING & RESOURCE CENTER 539 N LAKE AVENUE PASADENA, CA 91101	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	10,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	25,000
COLORADO INSTITUTE OF DEVELOPMENTAL PEDIATRICS 6767 SO SPRUCE ST SUITE 102 CENTENNIAL, CO 80112	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	5,000
DOWN SYNDROME CONNECTION OF THE BAY AREA 101 J TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	10,000
DOWN SYNDROME FOUNDATION OF ORANGE COUNTY 1451 QUAIL STREET STE 110 NEWPORT BEACH, CA 92660	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	10,000
Total . . . . ▶ **3a**				100,000

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*				
GOLD COAST DOWN SYNDROME ORGANIZATION INC 915 S FEDERAL HIGHWAY BOYNTON BEACH, FL 33435	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	25,000
NATIONAL DOWN SYNDROME CONGRESS 30 MANSELL CT STE 108 ROSWELL, GA 30076	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	15,000
Total . . . . ▶ **3a**				100,000

TY 2016 Accounting Fees Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,359	5,851		2,508

TY 2016 Investments Corporate Bonds Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS	1,618,157	1,618,157

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TY 2016 Investments Corporate Stock Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS	1,994,724	1,994,724

TY 2016 Investments - Other Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS - ALTERNATIVE INVESTMENTS	AT COST	416,295	416,295
WELLS FARGO BROKERAGE ACCOUNTS - REAL ASSETS	AT COST	264,693	264,693

TY 2016 Other Decreases Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Description	Amount
PRIOR PERIOD BOOK ADJUSTMENT	560

TY 2016 Other Expenses Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	947	237		710
INVESTMENT ACCOUNT FEE	25,002	25,002		0
OFFICE EXPENSES AND SUPPLIES	342	0		342
INSURANCE	731	183		503
TRAVEL	2,052	0		2,052
EMPLOYEE BENEFITS	3,270	818		2,453
FREIGHT & DELIVERY	67	0		67
DUES & SUBSCRIPTIONS	330	0		330
GRANT ADMINISTRATION FEES	10,336	0		10,336

TY 2016 Other Increases Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Description	Amount
UNREALIZED GAINS/LOSSES	270,567

TY 2016 Other Liabilities Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	76	0
PAYROLL LIABILITIES	2,941	6
CREDIT CARD PAYABLE	3,855	3,803

TY 2016 Taxes Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,588	1,647		7,142
TAXES & LICENSES	377	0		974