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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 separate instructions is at www.irs.gov/form990pf.

2016

OMB No 1545 0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For cal	endar year 2016 or tax year beginning	, 2016	, and ending		,	
MARC	2 FOUNDATION			Α	Employer identification num 86-0969412	ber
4431	O FOUNDATION E. SUNSET DRIVE			В	Telephone number (see instr 480-367-7367	uctions)
PHOE	NIX, AZ 85028					
		<u> </u>		C	If exemption application is	pending, check here
G Che	ck all that apply Initial return	Initial return of a form	ner public charity	D 1	Foreign organizations, chec	k here
	Final return Address change	Amended return Name change		2	: Foreign organizations meeti	
H Che		(c)(3) exempt private f	oundation	1	here and attach computation	n •
Γ	Section 4947(a)(1) nonexempt charitable t		orivate foundation	E	If private foundation status	was terminated
		ounting method X C	ash Accrual]	under section 507(b)(1)(A),	cneck nere
(iroi ► \$		Other (specify)		F	If the foundation is in a 60- under section 507(b)(1)(B),	
Part I	12, 275, 088. (Part I,	column (d) must be or		 		
raiti	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment	nt	(c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)					purposes (cash basis only)
	(see instructions))					(cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check X if the foundation is not required to attach Sch. B	_ ·	*		4" ,	<u> </u>
	2 Check ► X if the foundation is not required to attach Sch B	2/3 % %		3	- * * * · · · · · · · · · · · · · · · ·	
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities 5 a Gross rents.	245,576.	245,57	76.		*
	b Net rental income or (loss)			7,7	<i>4. </i>	"
R	6 a Net gain or (loss) from sale of assets not on line 10	947,637.		19		* \$
Λ. Ē	b Gross sales price for all 7,592,064.		\$\frac{1}{2}	*	` _ `	
E"	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain	***********	947,63	37.	0.	
֝֟֝֜֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	9 Income modifications	> '\$' >		, ; 	<u> </u>	
ŒĠĠĠĠĸ	10 a Gross sales less returns and	* * * * * * * * * * * * * * * * * * * *	\$ 42,		* ", ', ",	
	allowances b Less Cost of	**************************************			·	`*
Š	goods sold C Gross profit or (loss) (attach schedule)		* * * * * * * * * * * * * * * * * * * *	e -		· · · · · · · · · · · · · · · · · · ·
<	11 Other income (attach schedule)		*			
600 Fr.	SEE STATEMENT 1	56,444.	28,68			
(9 10	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc.	1,249,657.	1,221,90	02.	0.	
2017	14 Other employee salaries and wages				PCEIVED	<u> </u>
~	15 Pension plans, employee benefits				A STATE OF THE PARTY OF THE PAR	
A	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 2			3 4	OV 2 7 2017	
M	b Accounting fees (attach sch) SEE ST 2 c Other professional fees (attach sch) SEE ST 3	4,180.	133,74	80 . 46-	UV 2 / 201/ 5	
O I P S	17 Interest	133,746.	133, 7	40.	OGDEN, UT	
E Ť	18 Taxes (attach schedule)(see instrs) SEE STM 4	34,886.	7,13	31.		
RRAA	19 Depreciation (attach schedule) and depletion					
i i N V	20 Occupancy					
N V G E	21 Travel, conferences, and meetings					1
A N D E N	22 Printing and publications 23 Other expenses (attach schedule)			}		
E	25 outsi expenses (albert senses)					
S E	24 Total operating and administrative					
š	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV	172,812. 715,500.	145,0	5/.		715,500.
	26 Total expenses and disbursements.	/13,300.	 			/15,500.
	Add lines 24 and 25.	888,312.	145,0	57.	0.	715,500.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses					
	and disbursements.	361,345.				
	b Net investment income (if negative, enter -0)		1,076,84	45.		
RAA F	or Paperwork Reduction Act Notice, see ins	tructions	TEEA0504L 1	12/16/16	0.	Form 990-PF (2016)
	permorn neudonon mot Nonce, 500 IIIS	46110113.	1	10/10	- \ -	~ (CO10)

Par	†]]	Balance Sheets	Attached schedules and a column should be for end	mounts in the descrip	tion	Beginning of year		d of	
===			(See instructions)			(a) Book Value	(b) Book Value		(c) Fair Market Value
	. 1	Cash – non-interest	_						
	2	Savings and tempora	=	S		353,443.	301,93	5.	301,935.
	3	Accounts receivable					مانیه کا بست ند میداد		
	١.	Less allowance for	doubtful accounts						
	4	Pledges receivable	en bit i i se			ار و است ا ا سا	ـ ساعگسا اسا	-	
	5	Less allowance for a Grants receivable	doubtful accounts •						
	1.		4 4 1			ļ	ļ		
	6	Receivables due from offic disqualified persons (attac	ch schedule) (see instruct	ions)					
۸	7	Other notes and loans reco	, ,	1,135,	454.			د [_	
ŝ	}	Less allowance for a				891,815.	1,135,45	4.	1,135,454.
A S S E T	8	Inventories for sale							
	9	Prepaid expenses ar	nd deferred charges.			ļ		∤-	
S	i	a Investments – US obligations (attach s	•			820,690.	791,71		791,716.
	1	Investments — corporate		STATEMENT		8,362,708.	8,360,93		8,360,937.
		c Investments — corporate	bonds (attach schedule)	STATEMENT	8	1,643,026.	1,678,93	4.	1,678,934.
	11	Investments – land, equipment basis	buildings, and					*	* * * * *
		Less: accumulated depreci (attach schedule).	iation -						
	12	Investments - morto	gage loans					\top	
	13	Investments - other	(attach schedule)	STATEMENT	9	14,629.	6,11	2.	6,112.
	14	Land, buildings, and	, ,			W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	X ())) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	₹,	
		Less accumulated deprect (attach schedule)	ration						
	15 16	Other assets (described to be of see the instructions	completed by all file	rs -)	12 006 211	12 275 00		12 275 000
	17	Accounts payable an				12,086,311.	12,275,08	°-	12,275,088.
Ĩ	18	Grants payable	ia addiada experioe.			<u> </u>		 ∤ ,	,
A B l	19	Deferred revenue				ļ			
ļ	20	Loans from officers, direct	tors, trustees, & other dis	qualified persons					*
<u>ī</u>	21	Mortgages and other notes							,
Ī	22	Other liabilities (desc	cribe)				4
E S	23	Total liabilities (add	lines 17 through 22)		0.		0.	
		Foundations that fol and complete lines			-				
NF	24	Unrestricted							
ËÜ	25	Temporarily restricte	ed					\neg	
ח	26	Permanently restricted	ed						
A B A L A		Foundations that do and complete lines 2	not follow SFAS 11 27 through 31.	17, check here	►[X]				
FL	27	Capital stock, trust p	orincipal, or current t	funds.					
5 N	28	Paid-in or capital surplus,	or land, bldg., and equip	ment fund				\neg	
O E	29	Retained earnings, accumi	ulated income, endowmen	t, or other funds		12,086,311.	12,275,08	8.	
R S	30	Total net assets or f				12,086,311.	12,275,08	8.	
	31	Total liabilities and (see instructions)	net assets/fund bala	ances		12,086,311.	12,275,08	0	
Par	t III	Analysis of Chan	ges in Net Asse	ts or Fund Ba	lanc	es	12,213,00	٠.١	
	Total	I net assets or fund ba	alances at beginning	of year - Part		umn (a), line 30 (must a	gree with	\neg	
	end-	of-year figure reported	d on prior year's reti	urn)	, 55.0	(ey) into oo (mast a		1	12,086,311.
		r amount from Part I,						2	361,345.
3		increases not included in hi	ne 2 (itemize)					3	
4		lines 1, 2, and 3	(ha					4	12,447,656.
5		ases not included in line 2 (•	SEE STATEM				5	172,568.
6_	iotal	HEL 455ELS OF JUIN DE	alances at end of ye	ar (line 4 minus	iine 5)) – Part II, column (b),	ine 30 .	6	12,275,088.

Par	t IV Capital Gains and I	Losses for Tax on Investmen	it income			
	(a) List and describe 2-story brick wareh	the kind(s) of property sold (e g , r ouse, or common stock, 200 shares		(b) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SEC	URITIES - ST		P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SEC	CURITIES - LT		P	VARIOUS	VARIOUS
	GAINS FROM VARIOUS			<u> </u>	VARIOUS	12/31/16
d	CAPITAL GAIN DIVIDE	NDS				
e			(2) (2)		(h) C	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	e	(h) Gain or (e) plus (f) n	ninus (g)
a				1,771.		-65,474.
b			3,189	656.		946,869.
		 				65,313.
d						
e			w the foundation on 19/31/	60		
		ring gain in column (h) and owned t	(k) Excess of col (i)		(I) Gains (Col gain minus col (k), l	(h) out not less
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any		nan -0-) or Losses (f	
a						-65,474.
<u>a</u> b						946,869.
						65,313.
d						929.
e						<u></u>
	Capital gain net income or (ne	t capital loss) — If gain, also If (loss), ent	enter in Part I, line 7 ter -0- in Part I, line 7	2		947,637.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5) and (6)		1	
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions) It	f (loss), enter -0-	3		-65,474.
Par	t V - Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investm	ent Income	·	
Was If 'Ye	es,' the foundation does not qua	this part blank. ction 4942 tax on the distributable a filify under section 4940(e). Do not c each column for each year, see the in	omplete this part	<u> </u>	Yes	X No
		each column for each year, see the his		et it ties	(4)	
	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use ass	ets	(d) Distribution (col (b) divided	
	2015	656,030.	12,345	5,175.		0.053141
	2014	830,789.	12,899			0.064402
	2013	683,000.	12,034			0.056754
	2012	567,250.	11,228			0.050520
	2011	706,027.	11,287	7,517.		0.062549
2	Total of line 1, column (d)			2		0.287366
3	Average distribution ratio for the number of years the foundation	ne 5-year base period — divide the n has been in existence if less than	total on line 2 by 5, or by th 5 years	ne <u>3</u>		0.057473
4	Enter the net value of nonchar	itable-use assets for 2016 from Par	t X, line 5 .	4	1	1,993,794.
5	Multiply line 4 by line 3			5		689,319.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)		6		10,768.
7	Add lines 5 and 6			7		700,087.
8	Enter qualifying distributions fr	•		8	<u> </u>	715,500.
	If line 8 is equal to or greater that Part VI instructions.	in line 7, check the box in Part VI, line	1b, and complete that part u	sing a 1% tax	rate. See the	

	1 990-PF (2016) MARCO FOUNDATION 60-0 909412		 -	age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	15)		
7 a	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)		10 -	160
t	Domestic foundations that meet the section 4940(e) requirements in Part V,		Ι υ, /	768.
	check here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	-		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			•
	foundations only Other's enter -0-)			0.
3	Add lines 1 and 2		10,7	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		10,7	68.
6	Credits/Payments.			
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 6a 27, 755.			
Ł	Exempt foreign organizations — tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) 6c 20,000.			
C	Backup withholding erroneously withheld			
	Total credits and payments Add lines 6a through 6d		47,7	<u> 155.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached.			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed .			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		36, 9	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 36, 987. Refunded 11			0.
Par	t VII-A Statements Regarding Activities	,		,
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1 a		X
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	,	Х
				<u> </u>
	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.], 		
(Did the foundation file Form 1120-POL for this year?	1 c		X
(Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3) On foundation managers			1
	(1) On the foundation \(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-		
•	foundation managers •\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
ł	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	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 company in the governing instrument?	6	Ų,	
7	with the state law remain in the governing instrument?	7	X	├
	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 is Enter the states to which the foundation reports or with which it is registered (see instructions)	\ <u>'</u>		 -
04				
	AZ			
1	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8ь	X	
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		Х
10				
0 ^ ^	and addresses .	10 orm 99	DE "	X 2016)
BAA	, respectively.	UIIII 3 91	J-FF (/	נסוט∠

Par	t VII-A	Statements Regarding Activities (continued)					 -
11	At any ti within th	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)			11	Yes	No X
12	Did the fo	oundation make a distribution to a donor advised fund over which the foundation or a disqualified perso privileges? If 'Yes,' attach statement (see instructions)	on had	ļ	12		Х
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption	applica	tion?	13	Х	
	Website	***************************************					
14		ks are in care of MARK N. SKLAR Telephone		480-36	57-7	<u>367</u> _	
		at 4431 E. SUNSET DRIVE PHOENIX AZ ZIP + 4 P	<u>850</u>	28	_N/Ā		· ·
15		4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here or the amount of tax-exempt interest received or accrued during the year	▶ •	15	14/17	_	∐ N/A
			L_			Yes	No
16	bank, se	ne during calendar year 2016, did the foundation have an interest in or a signature or other authority of curities, or other financial account in a foreign country?	over a		16		X
	enter the	instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' name of the foreign country		!		}	
Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required				V	
٠.		m 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 8	_	ne year did the foundation (either directly or indirectly) [.] age in the sale or exchange, or leasing of property with a disqualified person [?]	Yes	XNo			
	_			ANO		1	
	(2) Borr	ow money from, lend money to, or otherwise extend credit to (or accept it from) a ualified person?	Yes	XNo		, {	
	(3) Furn	ish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	*	`	
	(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Tranfor t	sfer any income or assets to a disqualified person (or make any of either available ne benefit or use of a disqualified person)?	Yes	XNo	. **		
	(6) Agre	te to pay money or property to a government official? (Exception. Check 'No' if the dation agreed to make a grant to or to employ the official for a period after termination			, ,		
	of g	overnment service, if terminating within 90 days)	Yes	X No		}	
t	If any ar	nswer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in ons section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)	7		1 b	N	/A
		ations relying on a current notice regarding disaster assistance check here	-	\bigcap			
,	3	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		ш			
	that wer	e not corrected before the first day of the tax year beginning in 2016?			1 c		X
2	Taxes o	n failure to distribute income (section 4942) (does not apply for years the foundation was a operating foundation defined in section 4942(j)(3) or 4942(j)(5))			,		
â	At the e	nd of tax year 2016, did the foundation have any undistributed income (lines 6d Part XIII) for tax year(s) beginning before 2016?	Yes	X No			
	· ·	list the years > 20 _ , 20 _ , 20 _ , 20		110			
			(~\(O\				
•	relating)	e any years listed in 2a for which the foundation is not applying the provisions of section 4942 to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942)	a)(2) to		}		
	all years	s listed, answer 'No' and attach statement - see instructions)			2 b	N.	/A
(•	ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years l	nere				
_	_	_ , 20 , 20 , 20			'		}
3 8		foundation hold more than a 2% direct or indirect interest in any business se at any time during the year?	Yes	X No	 		
İ	or disque by the C	did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation alified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or appended the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to the if the foundation had excess business holdings in 2016.)	d		3 b	א	/A
Δ.	.	foundation invest during the year any amount in a manner that would jeopardize its					
7		le purposes?			4 a		Х
ļ	Did the	foundation make any investment in a prior year (but after December 31, 1969) that could te its charitable purpose that had not been removed from jeopardy before the first day of					
	the tax	year beginning in 2016?		<u> </u>	4 b	l 	Х
BAA				Fo	rm 99	O.PE	2016)

Form 990-PF (2016) MARCO FOUNDATION			86-096	59412	Page 6
Part VII-B Statements Regarding Activit		4720 May Be Req	uired (continued)		
5 a During the year did the foundation pay or incu	-				l
(3) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	∐ Yes X	No	Ì
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	4955), or to carry	⊢ ⊢	No	
(3) Provide a grant to an individual for travel,	study, or other similar i	purposes?	∐ Yes X	No	{
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	a charitable, etc , organi s)	zation described	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exceptions disaster assistance	otions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ []		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes	No	
6a Did the foundation, during the year, receive an on a personal benefit contract?			s Yes X	No	
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene		6 Ь	X
7a At any time during the tax year, was the found	dation a party to a prohi	ibited tax shelter transa	iction? Yes X	No	
b If 'Yes,' did the foundation receive any proceed	, ,			I/A 7b	1
Part VIII Information About Officers, D					,
and Contractors					
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		
(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 other all	e account, owances
MARK N. SKLAR 4431 E. SUNSET DRIVE PHOENIX, AZ 85028	DIRECTOR/PRE 1.00	0.	0.		0.
JO ANN SKLAR 4431 E. SUNSET DR. PHOENIX, AZ 85028	DIR/VP/SEC 1.00	0.	0.		0.
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 – see instructio	ns), If none, enter 'NONE	<u>'</u>	
	(b) Title, and average		(d)Contributions to		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense other all	e account, owances
NONE					
	}				
)	
	 			 	
		l			
Total number of other employees paid over \$50.00	n		▶	1	0

Form 990-PF (2016) MARCO FOUNDATION	86-0969412	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers	, Highly Paid Employees	5,
and Contractors (continued)	INONE!	
3 Five highest-paid independent contractors for professional services (see instructions). If none, (a) Name and address of each person paid more than \$50,000 (b) Type of		ensation
NONE (a) Name and address of each person paid more than \$50,000 (b) Type of	service (c) Comp	ensation
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 Expe	nses
organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 N/A		
2		
3		
4		
7		
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 a	and 2 Amo	ount
1 N/A		

2		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<u> </u>	0.
BAA	Form <b>990</b>	- <b>PF</b> (2016)

Page 8

Pai	see instructions )	reign	toundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities	1 a	11,842,640.
ŀ	Average of monthly cash balances	1 b	327,689.
•	Fair market value of all other assets (see instructions)	1 c	6,112.
(	Total (add lines 1a, b, and c)	1 d	12,176,441.
6	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	12,176,441.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	182,647.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,993,794.
6	Minimum investment return. Enter 5% of line 5	6	599,690.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ting fo	oundations
	and certain foreign organizations check here ► □ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	599,690.
	Tax on investment income for 2016 from Part VI, line 5	1	
	Income tax for 2016. (This does not include the tax from Part VI)	x	
	Add lines 2a and 2b	2c	10,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	588,922.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	588,922.
6	Deduction from distributable amount (see instructions)	6	<del> </del>
	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	588,922.
Par	Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	्रि _क । 1 a	715,500.
	Program-related investments – total from Part IX-B	1 b	,13,500.
	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 Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	715,500.
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	10,768.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	704,732.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	

BAA Form 990-PF (2016)

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	<b>(c)</b> 2015	<b>(d)</b> 2016
Distributable amount for 2016 from Part XI, line 7				588,922.
2 Undistributed income, if any, as of the end of 2016.				300,322.
a Enter amount for 2015 only			0.	
<b>b</b> Total for prior years 20 , 20 , 20	<del></del>	0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 156, 497.				
<b>b</b> From 2012 16, 575.			1	
c From 2013 100, 936.				
<b>d</b> From 2014 211, 211.				
e From 2015 48,449.			1	
f Total of lines 3a through e	533,668.			
4 Qualifying distributions for 2016 from Part				
XII, line 4 ► \$ 715,500.				
a Applied to 2015, but not more than line 2a			0.	
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions).</li> </ul>		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			<del></del>
d Applied to 2016 distributable amount				588,922.
e Remaining amount distributed out of corpus	126,578.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a) )			{	
		, ,		
6 Enter the net total of each column as	. ~		5 5	
indicated below:	660 046	}		
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	660,246.			
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		<del> </del>	0.	
f Undistributed income for 2016 Subtract lines		į		
4d and 5 from line 1. This amount must be distributed in 2017.				0.
7 Amounts treated as distributions out of	<del> </del>			
corpus to satisfy requirements imposed by	}	}		
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.	1		
, , , , , , , , , , , , , , , , , , , ,	<del></del>			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	156,497.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	503,749.			
10 Analysis of line 9				-
a Excess from 2012 16, 575.			-	
<b>b</b> Excess from 2013 100, 936.				
c Excess from 2014 211, 211.	1			
d Excess from 2015 48, 449.				
e Excess from 2016 . 126, 578.	<u> </u>	L		<del>-2</del>
BAA				Form 990-PF (2016)

Part XIV   Private Operating Foundat	one (coe instri	etions and Part	VIII A guartian	86-096941	N/A
1a If the foundation has received a ruling or dete					N/A
is effective for 2016, enter the date of the	ruling.	it is a private operation	ing roundation, and the		
<b>b</b> Check box to indicate whether the foundat	<u></u>	rating foundation d		4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	42.0015	Prior 3 years	4.b.2012	(e) Total
investment return from Part X for each year listed	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a			<b> </b>		
c Qualifying distributions from Part XII, line 4 for each year listed	<del></del>				
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.			<b> </b>		
(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)					<del></del>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manage	<del></del>	Structions.)		<del></del>	·
a List any managers of the foundation who have	contributed more th	nan 2% of the total co	ontributions received l	by the foundation bef	ore the
close of any tax year (but only if they have	contributed more	than \$5,000). (See	section 507(d)(2))		
SEE STATEMENT 11					
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	portion of the owner	ship of
a partnership or other entity) of which the	foundation has a 1	0% or greater intere	est		•
NONE					
2 Information Regarding Contribution, Grant, C	ift, Loan, Scholarsh	ip, etc., Programs:			<del> </del>
Check here ► ☐ If the foundation only ma	kes contributions to	preselected charitable			
requests for funds. If the foundation makes grouplete items 2a, b, c, and d	fts, grants, etc (see	instructions) to indiv	iduals or organization	is under other conditi	ons,
a The name, address, and telephone number or	e-mail address of th	ne person to whom a	pplications should be	addressed	
SEE STATEMENT 12  b The form in which applications should be s	bandad and info	maken and makers	la thou abouted make		
The form in which applications should be s	submitted and infor	mation and materia	ns they should inclu	oe .	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
CDD CMARGURYM DOD TTV-					
SEE STATEMENT FOR LINE 2A					

3 Grants and Contributions Paid During the Y	ear or Approved for Ful	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Name and address (home or business)  a Paid during the year  SEE STATEMENT 13	any roundation manager or substantial contributor	recipient	contribution	
Total			<b>▶</b> 3a	715,500.
<b>b</b> Approved for future payment		T	T	1 20,000
Total	<del></del>		► 3b	<del> </del>

nter gross	amounts unless otherwise indicated		1 business income		section 512, 513, or 514	(e)
		(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income (See instructions)
•	am service revenue			code		
a b		+				
c		++		+		
d	<del></del>					
е		1				
f						
g Fees	and contracts from government agencies					
2 Memb	pership dues and assessments					
	t on savings and temporary cash investments					
	ends and interest from securities	<u> </u>		14	245,576.	
	ental income or (loss) from real estate	<b> </b>				
	financed property	<b> </b>				
	ebt-financed property	<b> </b>				
	stal income or (loss) from personal property	ļ				
	investment income			10	047 627	
	(loss) from sales of assets other than inventory acome or (loss) from special events			18	947,637.	
	s profit or (loss) from special events	<del>  </del>		+		
	revenue	<del>                                     </del>	<del></del>		<del>,,</del>	
	ERAL TAX REFUND	<del> </del>	<u> </u>	1 1	27,755.	
	EREST INCOME FROM K-1	+		14	326.	
	EREST ON LOANS	<del>                                     </del>		14	27,660.	<del></del>
	· · · · · · · · · · · · · · · · · · ·			1 14	217.1	
d ORD	INARY INCOME FROM K-1			14	217. 486.	
d ORD e REN	· · · · · · · · · · · · · · · · · · ·	*******			217. 486. 1,249,657.	
d ORD e REN 12 Subto	INARY INCOME FROM K-1 TAL INCOME FROM K-1	V. V. V.		16	486.	1,249,657
d ORD e REN Subto	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calculated	tions)		16	486. 1,249,657. 13	1,249,657
d ORD e REN 2 Subto 3 Total ee works Part XVI	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
d ORD e REN 2 Subto 3 Total ee works Part XVI	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calculated	tions)		16 Pt Purpos	486. 1,249,657. 13	
d ORD e REN 2 Subto 3 Total. Gee works Part XVI Line No.	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
d ORD e REN 2 Subto 3 Total. dee works Part XVI	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
d ORD e REN 2 Subto 3 Total. eee works eart XVI Line No.	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
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d ORD e REN 2 Subto 3 Total. Gee works Part XVI	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
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d ORD e REN 2 Subto 3 Total. eee works eart XVI	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
d ORD e REN 2 Subto 3 Total. eee works eart XVI	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
d ORD e REN 2 Subto 3 Total. ee works art XVI ine No.	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
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d ORD e REN 2 Subto 3 Total. dee works Part XVI	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	
d ORD e REN 12 Subto 13 Total. See works Part XVI Line No.	INARY INCOME FROM K-1  TAL INCOME FROM K-1  tal Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  heet in line 13 instructions to verify calcular  Relationship of Activities to the	tions)		16 Pt Purpos	486. 1,249,657. 13	

Form 990-PF (2016)

BAA

1 Did the organization directly or indirectly engage in any of the following with any other congenization described in section 501(c) of the Code (other than section 501(c)) of prantizations or in section 527, relating to political organizations?  2 a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets 1a (2) X (2) Other assets 1b Other fransactions 1b (1) Sales of assets to a noncharitable exempt organization 1b (1) X (2) Purchases of assets to a noncharitable exempt organization 1b (1) X (2) Purchases of assets from a noncharitable exempt organization 1b (1) X (2) Purchases of assets from a noncharitable exempt organization 1b (2) X (3) Reinburgement arrangements (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (7) Performance of services or fundraising solicitations (7) Performance of services organization (8) Performance of services organizations (8) Performance of services organizations (8) Performance organizations (9) Performance of services organizations (9) Performance organizations (9) Performance organizations (1) Perform	Part >	(VII Information Rec Exempt Organi	garding Trans zations	sfers To and Transaction	s and Relationshi	ps With Noncharital	ole	
described in section 50 (c) of the Code (other than section 50 (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 (2) Other assets  (2) Other assets  (3) Other assets  (4) Reimbursement arrangements  (5) Seles of assets from a noncharitable exempt organization  (6) Performance of services or membership or fundraising solicitations  (7) Seles of assets from a noncharitable exempt organization  (8) Lenas or long quaranteems  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Performance of services or membership or fundraising solicitations  (1) Seles of long quaranteem, maining lists, other assets, or paid employees  (1) Lenas or long quaranteem, maining lists, other assets, or paid employees  (6) Performance of services or membership or fundraising solicitations  (6) Lenas or long quaranteem, maining lists, other assets, or paid employees  (7) Lenas or long quaranteem, maining lists, other assets, or paid employees  (8) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem, maining lists, other assets, or paid employees  (9) Lenas or long quaranteem				7.0 7.0			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other larinsactions (3) Other irransactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of Identities, couptment, or other assets (4) Reimbursement arrangements (5) Cash or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Examing of facilities, equipment, maining lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examing of facilities, equipment, maining lists, other assets, or paid employees (1) Examine of facilities, equipment, maining lists, other assets, or paid employees (1) Examine of facilities, equipment, and the examined list exempt organization (1) Examined facilities, equipment, and the examined lists of facilities, exempt organization (2) Examined facilities, exempt visions of the examined visions of facilities, exempt visions of the exami	de	escribed in section 501(c)	of the Code (oth	gage in any of the following wi er than section 501(c)(3) orga	nizations) or in section	527,		
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(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  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 10 (b) Amount involved (c) Name of nonchantable exempt organization  (a) Line 10 (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements  2.2. 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 bit "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Name of organization (b) Type of organization (c) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Name of organization  (h) Type of organization (c) Description of relationship  (h) Ty	(2	) Purchases of assets fro	m a noncharitab	le exempt organization		11	(2)	Х
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Evidentia of facilities, equipment, mailing lists, other assets, or paid employees  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 of the goods, other assets, or services given by the reporting foundation, if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation, if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation, if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation, if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation of the goods, other assets, or services, and sharing arrangements.  (a) I need (b) Amount involved (c) Name of noncharriable exempt organization (d) Description of transfers, transactious, and sharing arrangements are described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  (a) Name of organization (b) Type of organization (c) Description of relationship N/A  (b) Type of organization (c) Description of relationship N/A  (c) Name of organization (b) Type of organization (c) Description of relationship N/A  (d) Name of organization (e) Type of organization (c) Description of relationship N/A  (e) Name of organization (f) Type of organization (f) Description of relationship N/A  (f) Description of relationship N/A  (g) Name of organization (f) Type of organization (f) Description of relationship N/A  (h) Type of organization (f) Description of relationship N/A  (h) Type of organization (f) Description of relationship N/A  (h) Type of organization (f) Descrip	(3	Rental of facilities, equi	pment, or other	assets		11	(3)	X
(6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  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 loundation received less than fair market value of the goods, other assets, or services preven by the reporting foundation, if the loundation received less than fair market 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.  2.a 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?  2.a 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 XINo b if "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Sign   Under penalties of penyry, I declare that I give examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Original Performance of the penalties of penyry, I declare that I give examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Sign   Under penalties of penyry, I declare that I give examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Sign   Pintifye perparer's name   Business   Date   Pintifye perparer's name   Business   Pintifye perparer's name   Business   Pintifye perparer's name   Pintifye perparer's name	(4	) Reimbursement arrange	ements			11	(4)	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (5) should always show the fair market value of the goods of the assets or services were by the reporting doubtain it if the foundation received less than fair market value of the goods, other assets or services received.  (a) Line to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  2 a 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 52??  Yes No bit "Yes," complete the following schedule  (a) Name of organization (b) Amount involved (c) Type of organization (c) Description of relationship N/A  Sign Here  Junder penalties of pergy, 1 decline that 1 type examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Sign Here  Junder penalties of pergy, 1 decline that 1 type examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Sign Here  Junder penalties of pergy, 1 decline that 1 type examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Sign Here  Junder penalties of pergy, 1 decline that 1 type examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Sign Here  Junder penalties of pergy, 1 decline that 1 type examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Junder penalties of pergy, 1 decline that 1 type examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true.  Junder penalties of pergy, 1 decline that 1 type examined the return, including accompanying schedules and stateme	(5	) Loans or loan guarante	es			11	(5)	X
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2 a 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 52/7  b if Yes, complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of peruny, 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.  Signalure of officer or trustee  Date  Printflype preparer's name  BLAINE A. WHITAKER  Preparer's signalure  Preparer  Signalure  Preparer  Signalure  BLAINE A. WHITAKER  Preparer's signalure  Prints address > 4531 N 16TH STREET STE 103	ar	ny transaction or sharing a	arrangement, sho	ow in column (d) the value of t	he goods, other assets,	or services received		
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   X No bif 'Yes,' complete the following schedule		(2)	(6)	3-11-11-11-11-11-11-11-11-11-11-11-11-11				
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   X   No			<del></del>		<u> </u>			
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.  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.  May the IRS discuss this return with the preparer shown below (see instructions)?    Nath the IRS discuss this return with the preparer shown below (see instructions)?   X Yes   N	de	escribed in section 501(c) 'Yes,' complete the follow	of the Code (oth ving schedule	ner than section 501(c)(3)) or in	n section 527?	· · · · · · · · · · · · · · · · · · ·		
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    May the IRS discuss this return with the preparer has any knowledge	NT / 7\	(a) Name of organization	11011	(b) Type of organization		bescription of relations	, np	
Sign Here    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge    Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   Correct, and correct (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information of which preparer (other than taxpayer) is based on all information o	IN/A							
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Here Wull W. DIRECTOR/PRES    Signature of officer or trustee   Date   Title   Date   Preparer shown below (see instructions)?   X yes   N	Sian	correct, and complete Declaration	n of preparer (other th	an taxpayer) is based on all information	of which preparer has any know	wiedge 		
Print/Type preparer's name  BLAINE A. WHITAKER  Preparer  Firm's name  BLAINE A. WHITAKER, CPA, PLLC  Firm's address  4531 N 16TH STREET STE 103  BIRECTOR/PRES    Check	_	1/14 41. 14	11 _			th:	s return with	the
Paid BLAINE A. WHITAKER  Preparer  Firm's name  BLAINE A. WHITAKER, CPA, PLLC  Firm's address  Preparer's signature  Preparer's sign	TICIC	- Water in	. (1	11 13	<del></del>	PRES	e instruction	s)?
Paid BLAINE A. WHITAKER White Pool 46222  Preparer Use Only Firm's address    BLAINE A. WHITAKER, CPA, PLLC		<u> </u>				·	X Yes	No
Preparer Use Only    Furn's name   BLAINE A. WHITAKER, CPA, PLLC   Furn's EIN   20-0741103		1		Preparer's signature		- Check		
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2016	FEDERAL STATEMENTS	PAGE 1
	MARCO FOUNDATION	86-0969412
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	MARCOTOGRATION	00 0505 112
FEDERAL TAX REFUND INTEREST INCOME FROM K-1 INTEREST ON LOANS ORDINARY INCOME FROM K-1 RENTAL INCOME FROM K-1	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME  \$ 27,755. 326. \$ 326. 27,660. 27,660. 217. 217. 486. 486. TOTAL \$ 56,444. \$ 28,689. \$	(C) ADJUSTED NET INCOME
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES	(A) (B) NET (C)	(D)
ACCOUNTING FEES	EXPENSES INVESTMENT ADJUSTED NET INCOME  \$ 4,180. \$ 4,180.  TOTAL \$ 4,180. \$ 4,180. \$ 0.	CHARITABLE PURPOSES
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		<i>(</i> -2.)
INVESTMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 133,746. \$ 133,746. \$ 133,746. \$ 133,746. \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL TAXES FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 27,755.	(D) CHARITABLE PURPOSES  \$ 0.

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### **FEDERAL STATEMENTS**

PAGE 2

#### **MARCO FOUNDATION**

86-0969412

STATEMENT 5
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
LOANS TO MARK TARBELL	\$ 433,454.	\$ 433,454.	\$ 0.
LOAN TO RHOMBUS LLC	455,000.		0.
LOAN TO WHISPERING HOPE RANCH	247,000.		0.
	TOTAL \$ 1,135,454.		
	ALLOWANCE FOR DOUB		
	NET OTHER NOTES/LOANS REC.	- BOOK VALUE	\$ 1,135,454.

#### STATEMENT 6 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATIONMETHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	MKT VAL \$ TOTAL \$	747,264. 747,264.	\$ 747,264. \$ 747,264.
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS	MKT VAL TOTAL <u>\$</u>	44,452. 44,452.	\$ 44,452. \$ 44,452.
	TOTAL \$	791,716.	\$ 791,716.

#### STATEMENT 7 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	VALUE	VALUE
STOCKS	MKT VAL \$\frac{\sigma}{\sigma}	8,360,937. 8,360,937.	\$ 8,360,937. \$ 8,360,937.

#### STATEMENT 8 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	VALUE	VALUE
CORPORATE BONDS	MKT VAL	\$ 1,678,934.	\$ 1,678,934.
	TOTAL	\$ 1,678,934.	\$ 1,678,934.

2016 .

### **FEDERAL STATEMENTS**

PAGE 3

**MARCO FOUNDATION** 

86-0969412

STATEMENT 9 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES	_		
SMS FINANCIAL XXIII LLC SMS FINANCIAL XIX LLC SMS FINANCIAL XXIV LLC SMS FINANCIAL XXV LLC	COST COST COST COST	\$ 3,716 81 2,219 96	. 81. . 2,219.
	TOTAL	\$ 6,112	. \$ 6,112.

STATEMENT 10 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 172,568. \$ 172,568.

STATEMENT 11 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

MARK N. SKLAR JO ANN SKLAR

#### STATEMENT 12 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

MARK N. SKLAR

CARE OF:

STREET ADDRESS:

4431 E. SUNSET DR.

CITY, STATE, ZIP CODE:

PHOENIX, AZ 85028 480-367-7367

TELEPHONE: E-MAIL ADDRESS:

FORM AND CONTENT:

IN WRITING BY QUALIF ORG UNDER SEC 501(C)(3) IRC. STATE

REQUEST & PURPOSE.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NONE ORGANIZATIONS QUALIFIED UNDER SEC 501(C)(3) OF THE

INTERNAL REVENÜE CODE.

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# **FEDERAL STATEMENTS**

PAGE 4

**MARCO FOUNDATION** 

86-0969412

#### STATEMENT 13 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BANNER ALZHEIMER'S FOUNDATION 901 E. WILLETTA, 3RD FLOOR PHOENIX AZ 85006	NONE	PC	GENERAL OPERATIONAL SUPPORT	\$ 100,000.
ARIZONA COMMUNITY FOUNDATION 2201 E. CAMELBACK RD., SUITE 405B PHOENIX AZ 85016	NONE	PC	GENERAL OPERATIONAL SUPPORT	5,000.
INSTITUTE FOR MENTAL HEALTH RESEARCH PO BOX 84553 PHOENIX AZ 85701	NONE	PC	GENERAL OPERATIONAL SUPPORT	15,000.
JEWISH COMMUNITY FOUNDATION 12701 N. SCOTTSDALE RD., #202 SCOTTSDALE AZ 85254	NONE	PC	GENERAL OPERATIONAL SUPPORT	25,000.
BANNER HEALTH FOUNDATION 901 E. WILLETTA, 3RD FLOOR PHOENIX AZ 85006	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000.
THE NATURE CONSERVANCY IN ARIZONA 7600 N. 15TH STREET, STE 100 PHOENIX AZ 85020	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000.
PHOENIX ART MUSEUM 1625 N. CENTRAL AVE. PHOENIX AZ 85004	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000.
VALLEY BEIT MIDRASH 4645 E. MARILYN RD. PHOENIX AZ 85032	NONE	PC	GENERAL OPERATIONAL SUPPORT	40,000.
WHISPERING HOPE RANCH PO BOX 54070 PHOENIX AZ 85078	NONE	PC	GENERAL OPERATIONAL SUPPORT	148,000.
PARDES JEWISH DAY SCHOOL 12753 N. SCOTTSDALE RD. SCOTTSDALE AZ 85254	NONE	PC	GENERAL OPERATIONAL SUPPORT	40,000.
FRANK LLOYD WRIGHT SCHOOL OF ARCHITECTUR 12621 N. FRANK LLOYD WRIGHT BLVD. SCOTTSDALE AZ 85259	NONE	PC	GENERAL OPERATIONAL SUPPORT	20,000.

# **FEDERAL STATEMENTS**

PAGE 5

**MARCO FOUNDATION** 

86-0969412

#### STATEMENT 13 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	<u> AMOUNT</u>
BBYO 800 EIGHTH STREET NW WASHINGTON DC 20001	NONE	PC	GENERAL OPERATIONAL SUPPORT	\$ 15,000.
FIRST PLACE AZ 717 E. MARYLAND AVE., #110 PHOENIX AZ 85014	NONE	PC	GENERAL OPERATIONAL SUPPORT	75,000.
AMERICAN HEART ASSOCIATION 212 W. FIGUEROA STREET SANTA BARBARA CA 93101	NONE	PC	GENERAL OPERATIONAL SUPPORT	5,000.
JEWISH FAMILY & CHILDREN'S SERVICE 4747 N. 7TH ST., STE 100 PHOENIX AZ 85014	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000.
VALLEY OF THE SUN JCC 12701 N. SCOTTSDALE ROAD, STE 203 SCOTTSDALE AZ 85254	NONE	PC	GENERAL OPERATIONAL SUPPORT	50,000.
JEWISH FEDERATION OF GREATER PHOENIX 12701 NORTH SCOTTSDALE ROAD, STE 20 SCOTTSDALE AZ 85254	NONE	PC	GENERAL OPERATIONAL SUPPORT	50,000.
THE MCKENZIE MONKS FOUNDATION 9521 N. TECHNOLOGY DRIVE, STE C-1 FOUNTAIN HILLS AZ 85268	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000.
THE UNIVERSITY OF ARIZONA FOUNDATION 1111 N. CHERRY AVE. TUCSON AZ 85721	NONE	PC	GENERAL OPERATIONAL SUPPORT	5,000.
SHIR HADASH PO BOX 8438 JERUSALEM 9108302 ISRAEL	NONE	PC	GENERAL OPERATIONAL SUPPORT	50,000.
JDRF 4343 E. CAMELBACK ROAD, SUITE 230 PHOENIX AZ 85018	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000.
PINNACLE PRESBYTERIAN CHURCH 25150 N. PIMA ROAD SCOTTSDALE AZ 85255	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000.

PAGE 6 2016 . **FEDERAL STATEMENTS MARCO FOUNDATION** 86-0969412 STATEMENT 13 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR FOUND-DONEE ATION PURPOSE OF AMOUNT NAME AND ADDRESS RELATIONSHIP STATUS GRANT MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY CA 93940 **GENERAL** 2,500. NONE PC \$ OPERATIONAL SUPPORT 715,500. TOTAL \$