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 07-01-2016 , and ending 06-30-2017

Name of foundation
MARCO FAMILY FOUNDATION INC

A Employer identification number
59-2197357

Number and street (or P O box number if mail is not delivered to street address) 8265 BAYBERRY ROAD | Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 32256

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,421,988

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	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	225	225		
	4	Dividends and interest from securities	118,086	118,086		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	547,090			
	b	Gross sales price for all assets on line 6a 3,712,117				
	7	Capital gain net income (from Part IV, line 2)		992,064		
	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	665,401	1,110,375		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,132	3,421		1,711
	c	Other professional fees (attach schedule)	131			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,467	1,467		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,005	8,005		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,735	12,893		1,711
	25	Contributions, gifts, grants paid	234,029			234,029
	26	**Total expenses and disbursements.** Add lines 24 and 25	248,764	12,893		235,740
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	416,637			
	b	**Net investment income** (if negative, enter -0-)		1,097,482		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	940,480	316,488	316,488
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,810,457	3,462,595	3,582,588
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	130,043	518,534	522,912
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,880,980	4,297,617	4,421,988
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,880,980	4,297,617	
	30	**Total net assets or fund balances** (see instructions)	3,880,980	4,297,617	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,880,980	4,297,617	

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	3,880,980
2	Enter amount from Part I, line 27a	2	416,637
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,297,617
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,297,617

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	LONG TERM CAPITAL GAIN DISTRIBUTION			
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	3,708,247		2,720,053	988,194
b	3,870			3,870
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				988,194
b				3,870
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	992,064
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	197,312	4,189,596	0 04710
2014	195,273	4,079,070	0 04787
2013	181,617	3,842,185	0 04727
2012	149,919	3,675,178	0 04079
2011	133,861	3,265,715	0 04099

2 Total of line 1, column (d)	2	0 224019
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 044804
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,320,267
5 Multiply line 4 by line 3	5	193,565
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,975
7 Add lines 5 and 6	7	204,540
8 Enter qualifying distributions from Part XII, line 4	8	235,740

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	10,975
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	
3	Add lines 1 and 2.	3	10,975
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,975
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 14,203		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	14,203
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	3,228
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,228 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. *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*	1b		No
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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	Yes	
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			
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)

			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 ▶SHORSTEIN & SHORSTEIN PA Telephone no ▶(904) 739-1311

Located at ▶8265 BAYBERRY ROAD JACKSONVILLE FL ZIP+4 ▶32256

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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. Yes No

				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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
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		No
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**		**No**
	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**		**No**

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
DAVID A MARCO 11825 CENTRAL PARKWAY JACKSONVILLE, FL 32224	PRES 1 00	0		
MARK SHORSTEIN 8265 BAYBERRY ROAD JACKSONVILLE, FL 32256	VP & Treas 0 00	0		
CHARON M DYER 11825 CENTRAL PARKWAY JACKSONVILLE, FL 32224	VP 0 00	0		
SAMUEL R SHORSTEIN 8265 BAYBERRY ROAD JACKSONVILLE, FL 32256	SEC 0 00	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 ▶

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. . . . . ▶

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 N/A	0
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 . . . . ▶	

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	3,609,891
b	Average of monthly cash balances.		1b	776,167
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,386,058
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	
3	Subtract line 2 from line 1d.		3	4,386,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	65,791
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,320,267
6	**Minimum investment return.** Enter 5% of line 5.		6	216,013

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	216,013
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 10,975		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	10,975
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	205,038
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	205,038
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	205,038

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	235,740
b	Program-related investments—total from Part IX-B.	1b	
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	235,740
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	10,975
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	224,765

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				205,038
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			204,429	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 235,740				
a Applied to 2015, but not more than line 2a			204,429	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				31,311
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				173,727
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

DAVID A MARCO

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**				234,029
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	225	
4 Dividends and interest from securities. . . .			14	118,086	
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	547,090	
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). .				665,401	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 665,401

(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

******	2017-12-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mark J Shorstein				P00542864
Firm's name ▶ Shorstein & Shorstein PA				Firm's EIN ▶
Firm's address ▶ 8265 Bayberry Rd Jacksonville, FL 32256				Phone no (904) 739-1311

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*				
UNIVERSITY OF FLORIDA FDN P O BOX 14425 GAINESVILLE, FL 32604	N/A	PC	EDUCATION	10,000
RIVER GARDEN FOUNDATION 11401 OLD ST AUGUSTINE ROAD JACKSONVILLE, FL 32258	N/A	PC	AGED CITIZENS WELL BEING	1,000
STETSON UNIVERSITY 421 NORTH WOODLAND BLVD UNIT 8286 DELAND, FL 32723	N/A	PC	EDUCATION	10,000
CONGREGATION AHAVATH CHESED 8727 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	religious	5,000
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	N/A	PC	EDUCATION	24,000
Total . . . . ▶ **3a**				234,029

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*				
SOUTHERN COLLEGE OF OPTOMETRY 1245 MADISON AVENUE MEMPHIS, TN 38104	N/A	PC	EDUCATION	10,000
FRIENDS OF JACKSONVILLE ANIMALS 2020 FOREST STREET JACKSONVILLE, FL 32204	N/A	PC	PROTECT AND CARE FOR ANIMALS	3,300
OPTOMETRIC CENTER OF NEW YORK 33 WEST 42ND STREET NEW YORK, NY 10036	N/A	PC	EDUCATION	10,000
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A	PC	GENERAL SUPPORT OF PUBLIC HEALTH PROGRAM	20,000
AOPA FOUNDATION 421 AVIATION WAY FREDERICK, MD 21701	N/A	PC	SUPPORT AVIATION	20,000
Total . . . . ▶ 3a				234,029

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*				
WESTERN UNIVERSITY OF HEALTH SCIENC 309 EAST SECOND STREET POMONA, CA 91766	N/A	PC	EDUCATION	10,000
K9S FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA, FL 32081	N/A	PC	SUPPORT VETERANS WITH DISABILITIES	3,500
MARSHALL B KETCHUM UNIVERSITY 2575 YORBA LINDA BOULEVARD FULLERTON, CA 92831	N/A	PC	EDUCATION	10,000
American Belgian Malinois Rescue Tr 21710 Cove Point Farm Road Tilghman, MD 21671	N/A	PC	Protect and Care for Animals	2,500
Salus University 8360 Old York Road ELkins Park, PA 19027	N/A	PC	Education	10,000
Total . . . . ▶ **3a**				234,029

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*				
University of Alabama at Birmingham 1720 2nd Avenue S Birmingham, AL 35294	N/A	PC	Education	11,429
University of Missouri-St Louis 1 university blvd 308 woods hall St Louis, MO 63121	N/A	PC	education	10,000
GRADY HEALTH FOUNDATION 191 PEACHTREE STREET NE STE 820 ATLANTA, GA 30303	N/A	PC	SUPPORT EYE CENTER	10,000
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVENUE COLUMBUS, OH 43221	N/A	PC	EDUCATION	10,000
UNIVERSITY OF PIKEVILLE 147 SYCAMORE STREET PIKEVILLE, KY 41501	N/A	PC	EDUCATION	10,000
Total . . . . ▶ 3a				234,029

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*				
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DR JACKSONVILLE, FL 32207	N/A	PC	SUPPORT FOR CANCER PATIENTS	10,000
AOA FOUNDATION 243 NORTH LINDBERGH BLVD ST LOUIS, MO 63141	N/A	PC	EDUCATION	10,000
FERV 4901 CALHOUN RD HOUSTON, TX 77204	N/A	PC	EDUCATION	10,000
MALINOIS RANCH RESCUE 100 GUINS CREEK LN MCKENZIE, TN 38201	N/A	PC	PROTECT AND CARE FOR ANIMALS	3,300
Total . . . 3a ▶				234,029

TY 2016 Accounting Fees Schedule

Name: MARCO FAMILY FOUNDATION INC

EIN: 59-2197357

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	5,132	3,421	0	1,711

TY 2016 Investments Corporate Stock Schedule

Name: MARCO FAMILY FOUNDATION INC
EIN: 59-2197357
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	4,858	6,414
BANCO B VIZ ARGT SA ADR	13,686	9,029
JOHNSON & JOHNSON	3,584	7,541
JP MORGAN CHASE & CO	10,357	10,785
ELI LILY & CO	7,121	9,300
KINDER MORGAN INC DEL	12,961	6,035
SCHLUMBERGER LTD	29,588	22,056
WELLS FARGO & CO NEW DEL	23,811	25,932
IShares Core MSCI Emerging	169,002	176,141
ABBVIE INC SHS	8,904	9,861
ACCENTURE PLC SHS	7,929	7,792
ACS ACTIVIDADES CONS-UNS	7,159	8,410
ADECCO GROUP AG	8,033	8,736
AEGION CORP	2,273	2,363
AEGON NV NY REG SHS	8,897	8,196
AERCAP HOLDINGS NV SHS	12,948	13,604
AIA GROUP LTD	7,993	9,048
AIR PRODUCTS&CHEM	4,615	4,864
AIR TRANSPT SERV GRP INC	4,323	4,312
AIRBUS SE	7,545	8,392
ALIBABA GROUP HOLDING LT	12,553	16,767
ALPHABET INC SHS CL A	7,665	8,367
ALPHABET INC SHS CL C	7,486	8,179
ALTRA INDUSTRIAL	3,924	4,219
ALTRIA GROUP INC	25,715	25,469
AMAZON COM INC COM	17,820	20,328
AMBEV SA SHS ADR	7,727	7,675
AMER EXPRESS COMPANY	3,659	3,959
AMERCO	1,152	1,098
AMERICAN EQUITY INVT	3,524	3,916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERISAFE INC CL A	6,714	6,151
AMGEN INC COM PV $0.0001	5,200	5,339
AMN HEALTHCARE SVCS	3,441	3,319
ANALOG DEVICES INC COM	1,229	1,167
AON PLC	8,236	9,307
APPLE INC	11,988	12,242
ARCELORMITTAL SA NY REG	8,898	8,797
ARCH CAPITAL GRP LTD BM	2,435	2,426
ARGO GROUP INTERNATIONAL	5,855	5,454
AUTODESK INC DEL PV$0.01	12,684	15,224
AUTOMATIC DATA PROC	2,275	2,254
AUTOZONE INC NEVADA COM	3,628	2,852
AXA-SPONS ADR	8,376	9,067
AXALTA COATING SYSTEMS	1,089	1,121
BABCOCK AND WILCOX	4,997	6,586
BAIDU INC SPON ADR	12,753	12,520
BANK OF THE OZARKS INC	4,249	4,031
BANNER CORP SHS	9,153	9,550
BARD C R INC	1,246	1,581
BECTON DICKINSON CO	7,608	8,000
BERKSHIRE HATHAWAY INC	6,777	6,775
BERKSHIRE HILLS BANCORP	5,253	5,378
BHP BILLITON PLC SP ADR	13,428	12,981
BLACKROCK INC	16,510	18,586
BRANDYWNE RLTY T SBI NEW	5,039	5,434
BRINKS CO	3,806	4,891
BROOKFIELD ASSET MGMT	10,903	11,998
BROWN & BROWN INC FLA	2,090	2,110
BROWN FORMAN CORP CL B	1,100	1,118
BRUNSWICK CORP	5,638	5,834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CA INC	9,312	10,031
CALATLANTIC GROUP INC	4,816	4,702
CALIFORNIA WTR SVC GP DE	4,591	4,858
CALLON PETRO CO DEL	5,202	4,711
CANADIAN NATURAL RES LTD	8,618	7,816
CARLSBERG AS SPONSOREDAD	7,579	9,039
CARMAX INC	6,847	7,189
CARNIVAL CORP PAIRED SHS	13,773	15,540
CARREFOUR SA	8,154	8,956
CBRE GROUP INC CL A	4,176	4,368
CDK GLOBAL INC SHS	1,755	1,676
CERNER CORP COM	5,467	6,448
CHEVRON CORP	14,200	13,667
CHINA MOBILE LTD SPN ADR	9,842	8,972
CHUBB LTD	6,703	7,124
CINN FINCL CRP OHIO	10,324	10,288
CISCO SYSTEMS INC COM	29,929	27,544
CIVITAS SOLUTIONS INC	3,653	3,745
CK HUTCHISON HOLDINGS	8,405	8,517
CNO FINL GROUP INC	6,463	6,723
COCA COLA COM	17,886	18,972
COLFAX CORP	4,714	4,882
COLGATE PALMOLIVE	6,395	6,449
COMMERCIAL METALS CO COM	6,690	7,053
CONSUMER DISCRETIONARY	156,216	162,678
COOPER TIRE RUBBER	5,802	5,090
COPART INC COM	2,624	2,734
CRACKER BAREL OLD COUNTRY	3,129	3,345
CULP INC	3,145	3,250
CUSTOMERS BANCORP INC	5,878	5,515

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP	5,789	5,954
CYPRESS SEMICNDTR PV1CTS	5,954	5,870
DANA INC	4,984	6,141
DANONE-SPONS ADR	8,298	8,937
DAVITA INC	2,820	2,785
DBS GROUP HLDGS SPN ADR	7,871	8,894
DEERE CO	6,364	7,168
DELEK US HOLDINGS INC	5,186	5,367
DENTSPLY SIRONA INC	5,819	6,030
DIAGEO PLC SPSD ADR NEW	9,194	9,467
DISNEY (WALT) CO COM STK	6,268	5,950
DNB ASA SP ADR	8,309	8,723
DOLLAR GENERAL CORP	1,490	1,514
DOLLAR TREE INC	4,569	4,335
DOMINION ENERGY INC	4,333	4,215
DUKE ENERGY CORP NEW	5,711	5,768
E.ON SE ADR	6,606	8,075
ECHOSTAR CORPORATION	610	668
ECHOLAB INC	1,363	1,460
EL PASO ELECTRIC CO NEW	4,302	4,550
EMCOR GROUP INC	4,611	4,969
ENGIE SHS	7,874	8,863
EPR PPTYS	3,848	3,809
EQUINIX INC	2,717	3,004
ESSILOR INTL SA ADR	8,170	8,613
EVERCORE PARTNERS INC	7,533	6,909
EXPEDITORS INTL WASH INC	7,519	7,625
EXTRA SPACE STORAGE INC	4,513	4,680
FACEBOOK INC CLASS A	17,015	18,420
FACTSET RESH SYS INC	4,763	4,487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FASTENAL COMPANY	1,447	1,219
FELCOR LODGING TRUST TEX	1,941	1,896
FID NATIONAL FINL INC	4,925	5,693
FIDELITY NATL INFO SVCS	11,502	12,298
FINISAR CORPORATION	4,644	4,496
FIRST BUSEY CORP	6,038	6,216
FIRST TR EXCHANGE TRADED	24,083	26,338
FIRST TRUST CLOUD	25,235	26,070
FLAGSTAR BANCORP INC	5,068	5,856
FOREST CITY REALTY TR	2,223	2,490
FRESENIUS MEDICAL CARE	7,742	9,038
GENERAL ELECTRIC	11,652	10,642
GENREAL MILLS	10,448	9,861
GENERAL MOTORS CO	7,029	7,161
GENL DYNAMICS CORP COM	16,143	16,838
GLOBUS MED INC	4,171	4,740
HASBRO INC	7,485	8,475
HD SUPPLY HLDGS INC	498	367
HEALTH CARE SELECT SPDR	126,487	134,470
HEARTLAND FINANCIAL USA	7,892	7,913
HONEYWELL INTL INC DEL	7,520	7,997
HORACE MANN EDUCTRS NEW	4,269	4,082
HSBC HLDG PLC SP ADR	8,065	9,232
IBERIABANK CORP COM	5,638	5,705
IHS MARKIT LTD SHS	3,685	4,008
INGERSOLL-RAND PLC	5,080	5,849
INTEL CORP	8,715	8,300
INESA SANPAOLO SPON ADR	7,698	9,019
INTRPUBLIC GRP OF CO	4,612	4,625
INTUIT INC COM	3,025	3,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO MORTGAGE CAPITAL	9,343	10,043
ISHARES MSCI JAPAN ETF	62,599	65,185
ISHARES MSCI PACIFIC	78,541	79,486
ISHARES MSCI SWEDEN	9,330	10,006
ISHARES MSCI SWITZERLAND	28,308	30,330
ISHARES MSCI U K ETF SHS	75,335	77,092
ISHARES NASDAQ BIOTECH	33,911	36,279
JULIUS BAER GROUP ADR	8,199	8,738
KAR AUCTION SERVICES INC	2,569	2,476
KIRKLANDS INC	2,138	1,861
KITE REALTY GROUP TR SHS	3,620	3,332
KOMATSU NEW NEW SPNSDADR	8,919	8,644
KORN FERRY INTL PV$0.10	3,576	4,005
KRATON CORP	5,982	7,267
LA-Z-BOY INC MICHIGAN	5,380	6,500
LENNAR CORP CL A	1,737	1,813
LEUCADIA NATL CORP	1,525	1,543
LIBERTY BROADBAND CORP CL A	1,337	1,373
LIBERTY BROADBAND CORP CL C	4,154	4,251
LIBERTY EXPEDIA HOLDINGS	1,329	1,566
LIBERTY GLOBAL PLC CL A	1,743	1,606
LIBERTY GLOBAL PLC CL C	2,795	2,557
LIBERTY MEDIA CORP SER A	953	1,049
LIBERTY MEDIA CORP SER C	2,393	2,627
LIBERTY MEDIA CORP FORMULA ONE	2,064	2,270
LIBERTY MEDIA SERIES A	220	245
LIBERTY INTERACTIVE CORP SER A	1,831	2,248
LOCKHEED MARTIN CORP	6,206	6,385
LOWES CORP	3,473	3,511
LOWES COMPANIES INC	14,382	13,568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LSC COMMUNICATIONS INC	5,661	5,692
M&T BANK CORPORATION	3,102	3,239
MACQUARIE INFRASTRUCTURE	2,776	2,744
MARKEL CORP COM	7,674	7,807
MARSH & MCLENNAN COS INC	6,850	7,172
MARTIN MARIETTA MATLS	3,607	3,784
MAZDA MOTOR CORP SHS	8,896	8,796
MEDTRONIC PLC SHS	7,864	8,609
MERCK AND CO INC SHS	14,303	14,420
MEREDITH CORP	6,002	5,707
MICROCHIP TECHNOLOGY INC	3,451	3,627
MICROSOFT CORP	26,608	28,192
MINERALS TECHNOLOGIES	4,472	4,538
MITSUBISHI ESTATE ADR	8,850	8,740
MKS INSTRUMENTS INC COM	4,709	4,711
MOHAWK INDUSTRIES INC	3,631	3,867
MONDELEZ INTERNATIONAL	5,758	5,658
MONOGRAM RESIDENTIAL TR	4,707	4,641
MONSANTO CO NEW DEL COM	7,365	7,693
MONSTER BEVERAGE SHS	9,469	10,035
MOODY'S CORP	6,763	7,422
MOTOROLA SOLUTONS INV	2,678	2,776
MSCI INC CLASS A	771	824
MURATA MANUFACTURING CO	8,572	9,363
NETGEAR INC	6,138	5,301
NEWMARKET CORP	8,042	8,289
NEXTERA ENERGY INC SHS	8,335	8,828
NIELSON HOLDINGS PLC SHS	5,954	5,567
NN INC DELAWARE	5,589	6,506
NORTHFOLK SOUTHERN CORP	13,335	14,482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS ADR	4,758	5,342
NOVO NORDISK A S ADR	7,002	8,878
ORACLE CORP $0.01 DEL	11,114	12,435
ORANGE ADR	8,357	8,341
O'REILLY AUTOMOTIVE INC	5,413	4,375
OTSUKA HOLDINGS CO LTD	8,731	8,194
PACKAGING CORP AMERICA	6,043	7,352
PANASONIC CORP SHS	7,881	9,859
PAYCHEX INC	7,989	7,345
PEPSICO INC	8,168	8,431
PFIZER INC	17,775	17,332
PHARMERICA CORP	6,203	7,009
PHILIP MORRIS INTL INC	5,648	5,872
PHILLIPS 66 SHS	9,041	9,509
PLANTRONICS INC NEW	9,333	9,311
PNM RESOURCES INC	3,364	3,442
PRAXAIR INC	5,960	6,760
PREFERRED BANK/LOS ANGELES	7,732	8,341
PROCTER & GAMBLE CO	8,173	7,843
PROGRESSIVE CRP OHIO	2,149	2,381
QUAD GRAPHICS INC	4,182	4,103
QUALCOMM INC	8,656	8,393
RADIAN GROUP INC	8,988	8,371
RADWARE LTD COM	2,888	3,175
REAL ESTATE SELECT	31,048	32,136
REGAL BELOIT CORP WIS	4,577	5,138
REGENERON PHARMACTCLS	5,902	7,858
RENASANT CORP	8,456	9,579
RESTAURANT BRANDS INTL	5,989	6,942
REYNOLDS AMERICAN INC	6,814	7,154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERTHALF INTL INC COM	779	767
ROCHE HLDG LTD SPN ADR	12,289	12,370
ROPER TECHNOLOGIES INC	5,424	6,020
ROSS STORES INC COM	5,370	4,676
ROYAL DSM NV SPON ADR	8,124	8,837
ROYAL DUTCH SHELL PLC	12,473	12,606
ROYAL KPN NV SP ADR	8,027	8,612
S&P GLOBAL INC	5,004	5,694
SANMINA CORP	4,382	4,572
SBA COMMUNICATIONS CORP	8,639	9,983
SCORPIO TANKERS INC	4,497	4,450
SECOM CO LTD ADR	8,645	9,096
SECTOR SPDR ENERGY	93,312	87,642
SEI INVT CO PA PV $0.01	7,167	7,583
SEIKO EPSON CORP UNSP	8,901	9,141
SENSATA TECH HLDNG BV	1,750	1,751
SHERWIN WILLIAMS	2,794	3,159
SMITH-NPHW PLC SPADR NEW	7,939	8,852
SP PLUS CORP	4,532	4,277
SPARTANNASH CO	3,656	2,830
SPDR US FINANCIAL SECTOR	60,361	63,204
SPIRE INC	4,799	5,022
STAG INDUSTRIALS INC	6,879	7,673
STERLING BANCORP	8,540	8,695
SUMITOMO MITSUI-UNSPONS	13,061	13,268
SUMMIT HOTEL PPTYS INC	6,752	8,187
SUNCOKE ENERGY INC	3,199	3,815
SUPER MICRO COMPUTER INC	3,142	3,081
SUPERIOR ENERGY SVCS INC	6,058	4,673
SYNCHRONOSS TECHNOLOGIES	6,232	4,622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP COM	6,647	6,066
TATA MOTORS LTD ADR	8,890	8,285
THE HOWARD HUGHES CORP	1,798	1,843
TIVITY HEALTH INC	3,029	4,264
TIVO CORP	3,293	3,320
TOTAL SA SP ADR	8,350	8,281
TRANSDIGM GROUP INC	7,135	8,873
TUTOR PERINI CORP	3,692	3,766
UNION PACIFIC CORP	5,840	6,099
UNITED PARCEL SVC CL B	6,063	6,304
UNITEDHEALTH GROUP INC	8,363	9,271
V F CORPORATION	5,385	5,875
VANGUARD CONSUMER	81,468	80,945
VANGUARD INDUSTRIAL ETF	149,300	155,633
VANGUARD INFORMATION	190,010	198,725
VANGUARD MATERIALS ETF	20,718	21,402
VAREX IMAGING CORP REG	186	203
VARIAN MEDICAL SYS INC	5,564	6,294
VERISIGN INC	3,911	4,183
VERISK ANALYTICS INC	4,418	4,640
VERIZON COMMUNICATNS COM	8,714	7,860
VISA INC CL A SHRS	12,845	13,598
VISHAY INTERTECHNLGY	5,104	5,295
VONAGE HOLDINGS CORP	4,228	4,342
WEBSTER FINL CP PV $0.01	8,660	8,982
WEC ENERGY GROUP INC SHS	6,080	6,138
WESTERN ALLIANCE BANCORP	5,152	5,363
WHIRLPOOL CORP	5,796	6,515
WHITE MTNS INS GRP LTD	2,665	2,606
WILLIS TOWERS WATSON PLC	1,421	1,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WINTRUST FINL CP ILL COM	5,038	5,733
WISDOMTREE EUROPE HEDGED	111,081	111,446
WPX ENERGY INC CLASS A	5,179	4,231
YUM BRANDS INC	4,176	4,868
YUM CHINA HOLDINGS INC	2,500	3,667
ISHARES MSCI CDA ETF	36,338	36,795
WSFS FINANCIAL CORP	5,612	5,805

TY 2016 Investments - Other Schedule

Name: MARCO FAMILY FOUNDATION INC

EIN: 59-2197357

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES 3-7 YEAR TREASURY BOND	AT COST	46,708	46,957
ISHARES IBOXX$ INVEST GRADE	AT COST	51,643	52,904
ISHARES IBOXX$ HIGH YIEL	AT COST	15,382	15,733
ISHARES MBS ETF	AT COST	109,273	109,536
ISHARES TIPS BOND ETF	AT COST	31,429	31,193
POWERSHARES EM SOVEREIGN	AT COST	35,952	36,324
POWERSHARES PREFERRED	AT COST	10,204	10,486
VANECK VECTORS JP	AT COST	15,593	15,830
VANGUARD INTERMEDIATE	AT COST	124,254	125,696
VANGUARD SHORT TERM BOND	AT COST	78,096	78,253

TY 2016 Other Expenses Schedule

Name: MARCO FAMILY FOUNDATION INC

EIN: 59-2197357

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	8,005	8,005		

TY 2016 Other Professional Fees Schedule

Name: MARCO FAMILY FOUNDATION INC

EIN: 59-2197357

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	131	0	0	0

TY 2016 Taxes Schedule

Name: MARCO FAMILY FOUNDATION INC

EIN: 59-2197357

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAXES	1,467	1,467		