

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MARNI & MORRIS PROPP II FAMILY FOUNDATION INC		A Employer identification number 80-0057787	
Number and street (or P O box number if mail is not delivered to street address) 366 EAGLE DRIVE		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code JUPITER, FL 33477		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,628,504		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	732,580			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	254,071	254,071		
	5a Gross rents				
	b Net rental income or (loss) -8				
	6a Net gain or (loss) from sale of assets not on line 10	557,991			
	b Gross sales price for all assets on line 6a 7,675,187				
	7 Capital gain net income (from Part IV, line 2)		557,991		
	8 Net short-term capital gain			22,777	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-30,178	-30,178		
	12 Total. Add lines 1 through 11	1,514,464	781,884	22,777	
	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)	1,890			
	c Other professional fees (attach schedule)	11,669			
	17 Interest	7,525			
	18 Taxes (attach schedule) (see instructions)	689	689		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,773	689		0
	25 Contributions, gifts, grants paid	270,069			270,069
	26 Total expenses and disbursements. Add lines 24 and 25	291,842	689		270,069
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,222,622			
	b Net investment income (if negative, enter -0-)		781,195		
c Adjusted net income (if negative, enter -0-)				22,777	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	268,990	217,617	217,617
	2	Savings and temporary cash investments			
	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)	4,236,566	4,820,498	5,606,915
	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)	15,802	815,431	803,972
	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)	4,521,358	5,853,546	6,628,504	
Liabilities	17	Accounts payable and accrued expenses	15,024		
	18	Grants payable		10,000	
	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 ▶ _____)	10,500		
	23	Total liabilities (add lines 17 through 22)	25,524	10,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	4,495,834	5,843,546	
	30	Total net assets or fund balances (see instructions)	4,495,834	5,843,546	
31	Total liabilities and net assets/fund balances (see instructions) .	4,521,358	5,853,546		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,495,834
2	Enter amount from Part I, line 27a	2	1,222,622
3	Other increases not included in line 2 (itemize) ▶ _____	3	125,090
4	Add lines 1, 2, and 3	4	5,843,546
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	5,843,546

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	557,991
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	22,777

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))
2016	230,908	4,631,059	0 049861
2015	198,331	4,045,406	0 049026
2014	188,206	3,950,886	0 047636
2013	196,500	3,242,314	0 060605
2012	143,532	2,233,252	0 06427
2 Total of line 1, column (d)			2 0 271399
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 05428
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,500,667
5 Multiply line 4 by line 3			5 298,576
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,812
7 Add lines 5 and 6			7 306,388
8 Enter qualifying distributions from Part XII, line 4			8 270,069

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,624
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,624
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,624
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,624
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	15,624
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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? Website address ►	13	Yes	
14	The books are in care of ► MORRIS PROPP Telephone no ► (561) 745-4849			

Located at ► 366 EAGLE DRIVE JUPITER FL ZIP+4 ► 33477

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2017, 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? 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b		
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARNI PROPP 366 EAGLE DRIVE JUPITER, FL 33477	PRESIDENT 0 50	0	0	0
MORRIS PROPP 366 EAGLE DRIVE JUPITER, FL 33477	TREASURER 6 00	0	0	0
ADRIENNE PROPP 366 EAGLE DRIVE JUPITER, FL 33477	DIRECTOR 0 50	0	0	0
HAROLD REED 12298 INDIAN RD NORTH PALM BEACH, FL 33408	DIRECTOR 0 50	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

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	
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	5,341,129
b	Average of monthly cash balances.	1b	243,304
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,584,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,584,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,500,667
6	Minimum investment return. Enter 5% of line 5.	6	275,033

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	275,033
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	15,624
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,624
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	259,409
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	259,409
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	259,409

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	270,069
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	270,069
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	270,069

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				259,409
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 65,735				
b From 2013. 16,033				
c From 2014. 7,585				
d From 2015. 1,832				
e From 2016. 10,008				
f Total of lines 3a through e.	101,193			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 270,069				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				259,409
e Remaining amount distributed out of corpus	10,660			
5 Excess distributions carryover applied to 2017 (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	111,853			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	65,735			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	46,118			
10 Analysis of line 9				
a Excess from 2013. 16,033				
b Excess from 2014. 7,585				
c Excess from 2015. 1,832				
d Excess from 2016. 10,008				
e Excess from 2017. 10,660				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))
NONE

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
NONE

◀ | ▶

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
MORRIS PROPP
366 EAGLE DRIVE
JUPITER, FL 33477
(561) 346-7048
MORRSE@AOL.COM

b The form in which applications should be submitted and information and materials they should include
SUBMISSIONS SHOULD BE MADE IN WRITING IN A LETTER FORMAT

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	270,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

04	DIVIDENDS ON INVESTMNTS TO PROVIDE FUNDS TO GIVE TO CHARITIES
08	GAIN ON STOCK INVSTMTS TO PROVIDE FUNDS TO GIVE TO CHARITIES

Form **990-PF** (2017)

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

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?		Yes	No
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.	***** 2018-06-25 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Robert Viniar		2018-07-07		P00781093
	Firm's name ▶ Robert A Viniar CPA PA				Firm's EIN ▶ 26-1271719
	Firm's address ▶ 7341 Carmela Way Delray Beach, FL 33446				Phone no (561) 400-7562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CELADON-WEDBUSH 9912 CAP GAIN DIV			
CELADON-WEDBUSH 9912-CAP GAIN DIV			
40 CALL EXACT SCIENCES	P		2017-01-20
10 CALL GENESCO	P	2017-04-07	2017-04-10
23 CALL GENESCO	P		2017-06-16
9 CALL GENESCO	P	2017-09-15	2017-09-15
30 CALL GENERAL ELECTRIC	P	2017-03-17	2017-03-17
1 CALL PANERA BREAD	P	2017-07-03	2017-07-05
50 CALL RITE AID	P	2017-12-08	2017-12-08
2 CALL RITE AID	P	2017-12-29	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130			130
3,064			3,064
		10,395	-10,395
3,730			3,730
6,689			6,689
2,470			2,470
363			363
		4,070	-4,070
150			150
330			330

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 CALL BARCLAYS	P		2017-01-20
3 CALL WHEATON PRECIOUS	P	2017-05-19	2017-05-19
3 PUT AMAZON COM	P	2017-01-06	2017-01-06
3 PUT AMAZON COM	P	2017-01-13	2017-01-13
3 PUT AMAZON COM	P	2017-01-13	2017-01-13
3 PUT AMAZON COM	P	2017-01-20	2017-01-20
3 PUT AMAZON COM	P	2017-01-27	2017-01-27
3 PUT AMAZON COM	P	2017-02-03	2017-02-03
4 PUT AMAZON COM	P	2017-02-17	2017-02-17
20 PUT BCG PARTNERS	P	2017-02-17	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,550			4,550
60			60
539			539
443			443
2,030			2,030
416			416
518			518
581			581
986			986
720			720

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 PUT WALT DISNEY	P	2017-08-17	2017-08-18
10 PUT GENESCO	P	2017-02-17	2017-02-17
1 PUT GENESCO	P	2017-02-06	2017-03-13
5 PUT GENESCO	P	2017-02-06	2017-03-14
3 PUT GENESCO	P	2017-02-06	2017-03-16
10 PUT SPDR GOLD	P	2017-01-20	2017-01-20
20 PUT MOSAIC	P	2017-01-27	2017-01-27
1 PUT PANERA BREAD	P	2017-04-03	2017-04-04
50 PUT VALEANT PHARMS	P	2017-03-17	2017-03-17
28 PUT VALEANT PHARMS	P	2017-05-12	2017-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,370			2,370
1,810			1,810
155		383	-228
925		1,914	-989
260		1,148	-888
270			270
720			720
1,330			1,330
400			400
112			112

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 PUT VALEANT PHARMS	P	2017-05-19	2017-05-19
20 PUT VALEANT PHARMS	P	2017-05-19	2017-05-19
30 PUT VALEANT PHARMS	P	2017-05-19	2017-05-19
20 PUT VALEANT PHARMS	P	2017-05-19	2017-05-19
25 PUT BARCLAYS IPATH S&P	P	2017-03-10	2017-03-10
15 PUT BARCLAYS IPATH S&P	P	2017-05-19	2017-05-19
96 PUT WEST MARINE	P	2017-01-20	2017-01-20
30 PUT WEST MARINE	P	2017-07-21	2017-07-21
10 PUT WEST MARINE	P	2017-10-20	2017-10-20
5000 ARC SOLUTIONS	P	2017-10-25	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
450			450
840			840
810			810
1,300			1,300
275			275
210			210
6,816			6,816
870			870
390			390
15,000		22,921	-7,921

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 AMAZON COM	P	2016-12-30	2017-01-05
10100 AMER INTL GROUP	P		2017-01-20
3800 AMER INTL GROUP	P	2017-01-20	2017-01-23
4200 AMER INTL GROUP	P	2017-01-20	2017-01-25
1000 BP SPONS ADR	P	2017-08-18	2017-11-20
5500 BANC CALIFORNIA	P		2017-03-16
5000 BANC CALIFORNIA	P		2017-08-01
9000 BANC CALIFORNIA	P	2017-07-28	2017-08-17
2500 BARCLAY S&P 500 VIX	P	2017-03-13	2017-03-16
1000 BARCLAY S&P 500 VIX	P	2017-05-19	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232,061		227,502	4,559
670,791		644,419	26,372
252,463		242,356	10,107
279,652		267,303	12,349
39,109		34,150	4,959
113,895		114,635	-740
103,057		100,050	3,007
169,306		180,115	-10,809
43,094		41,715	1,379
14,305		14,650	-345

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 BARCLAY S&P 500 VIX	P	2017-05-30	2017-06-02
3000 CLIFFS NATURAL RES	P	2017-05-01	2017-05-15
1000 WALT DISNEY	P	2017-05-19	2017-05-30
2000 ENERGY TRANSFER NEW LP	P		2017-06-12
100 EXACT SCIENCES	P	2016-12-01	2017-01-31
8000 EXACT SCIENCES	P		2017-02-03
4000 EXACT SCIENCES	P	2017-03-02	2017-03-03
1000 EXACT SCIENCES	P	2017-03-02	2017-04-04
1000 EXACT SCIENCES	P	2017-03-02	2017-04-12
2000 EXACT SCIENCES	P	2017-03-02	2017-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,305		13,630	675
18,930		19,860	-930
108,088		107,220	868
41,599		48,623	-7,024
1,897		2,368	-471
110,153		151,723	-41,570
89,298		94,730	-5,432
22,590		23,683	-1,093
23,157		23,683	-526
48,088		47,365	723

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
500 EXACT SCIENCES	P	2017-03-02	2017-04-20
1500 EXACT SCIENCES	P		2017-04-21
1000 EXACT SCIENCES	P	2017-05-15	2017-05-25
2000 EXACT SCIENCES	P	2017-05-15	2017-05-26
1000 EXACT SCIENCES	P	2017-05-15	2017-05-30
1000 EXACT SCIENCES	P	2017-05-15	2017-05-31
1000 EXACT SCIENCES	P		2017-08-17
1000 GENERAL ELECTRIC	P	2016-11-23	2017-05-26
10000 GENERAL ELECTRIC	P		2017-11-14
1000 GENESCO	P	2017-02-14	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
12,258		11,841	417
35,881		35,052	829
33,143		31,908	1,235
66,849		63,816	3,033
34,909		31,908	3,001
35,745		31,908	3,837
37,752		37,187	565
27,399		31,254	-3,855
185,186		317,740	-132,554
66,614		62,898	3,716

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 GENESCO	P	2017-02-15	2017-02-21
1100 GENESCO	P		2017-02-23
200 GENESCO	P	2017-03-07	2017-03-10
400 GENESCO	P	2017-03-21	2017-03-24
400 GENESCO	P		2017-04-12
946 GRANITE POINT MTG TR	P		2017-11-24
4000 JA SOLAR HOLDINGS	P		2017-04-04
1000 LENNAR CORP	P	2016-11-09	2017-02-28
1000 LENNAR CORP	P	2016-11-09	2017-03-10
2000 LENNAR CORP	P	2016-11-09	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,215		25,160	55
67,937		66,315	1,622
11,410		11,415	-5
22,820		22,515	305
24,237		20,355	3,882
16,923		17,766	-843
26,209		20,462	5,747
48,639		41,250	7,389
53,617		41,250	12,367
101,527		82,499	19,028

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 LENNAR CORP	P	2016-11-09	2017-04-07
1000 LENNAR CORP	P	2016-11-09	2017-05-05
1000 LENNAR CORP	P	2016-11-09	2017-05-09
2000 LENNAR CORP	P	2016-11-09	2017-08-18
8500 MBIA INC	P	2017-11-14	2014-11-21
600 MORGAN STANLEY	P	2016-07-27	2017-07-26
200 PANERA BREAD	P	2017-03-09	2017-03-14
200 PANERA BREAD	P	2017-03-28	2017-03-31
600 PANERA BREAD	P	2017-03-29	2017-04-03
230 SILVERBOW RESOURCE	P		2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,811		41,250	9,561
49,776		41,250	8,526
50,089		41,250	8,839
104,604		82,499	22,105
72,251		78,918	-6,667
28,319		17,450	10,869
44,814		47,428	-2,614
44,814		51,343	-6,529
134,443		154,069	-19,626
6,565		6,012	553

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 TESLA INC	P	2017-12-27	2017-12-29
11000 UNDER ARMOUR INC	P		2017-02-14
2200 VALEANT PHARM	P		2017-04-03
3000 VALEANT PHARM	P	2017-03-03	2017-04-04
3000 VALEANT PHARM	P		2017-04-10
4000 VALEANT PHARM	P		2017-04-11
1000 VALEANT PHARM	P	2017-04-07	2017-04-12
3000 VALEANT PHARM	P	2017-04-21	2017-04-25
3000 VALEANT PHARM	P	2017-04-21	2017-04-28
500 VALEANT PHARM	P		2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,499		31,322	177
213,403		202,758	10,645
23,485		31,972	-8,487
30,474		41,483	-11,009
29,460		34,433	-4,973
38,199		43,326	-5,127
9,583		9,877	-294
26,949		26,745	204
27,779		26,745	1,034
5,935		11,774	-5,839

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6500 WADDELL & REED FINL	P		2017-07-06
600 WELLS FINANCIAL	P		2017-04-03
1000 WELLS FINANCIAL	P		2017-05-09
1000 WEST MARINE	P	2016-10-31	2017-01-18
1000 WEST MARINE	P	2016-10-31	2017-04-26
5000 WEST MARINE	P		2017-06-30
2000 WEST MARINE	P	2016-11-03	2017-07-06
1000 WEST MARINE	P	2016-11-03	2017-07-18
6000 WEST MARINE	P		2017-07-28
3000 WEST MARINE	P		2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126,143		116,706	9,437
29,734		23,384	6,350
49,759		40,019	9,740
10,016		8,016	2,000
10,824		8,016	2,808
64,099		39,956	24,143
25,659		16,118	9,541
12,830		8,059	4,771
77,540		49,123	28,417
38,579		25,835	12,744

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2200 WHEATON PRECIOUS METALS	P	2017-03-17	2017-05-19
300 WHEATON PRECIOUS METALS	P	2017-03-17	2017-07-03
3000 ENDO INTL	P		2017-12-05
4000 BCG PARTNERS	P		2017-02-09
5000 BCG PARTNERS	P		2017-03-03
1000 BCG PARTNERS	P	2013-11-19	2017-08-04
4000 BCG PARTNERS	P		2017-09-05
5000 BCG PARTNERS	P		2017-10-25
4000 BP PLC SPONS ADR	P		2017-11-20
5000 CERUS CORP	P	2016-10-31	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46,609		46,674	-65
5,798		6,365	-567
22,019		40,655	-18,636
45,468		19,654	25,814
56,552		24,949	31,603
12,700		4,996	7,704
51,400		23,369	28,031
79,165		30,439	48,726
156,436		130,820	25,616
17,089		24,550	-7,461

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2000 CHIMERA INVT CORP	P	2013-10-23	2017-04-13
1000 CHIMERA INVT CORP	P	2013-12-16	2017-04-18
2000 CHIMERA INVT CORP	P		2017-04-25
2000 MORGAN STANLEY	P		2017-02-10
1000 MORGAN STANLEY	P		2017-02-22
1400 MORGAN STANLEY	P		2017-07-26
1770 SILVERBOW RESOURCE	P		2017-12-29
100 AIG INTL GROUP	P	2016-12-15	2017-01-20
57720 CAP PROPERTIES 50	P		2017-03-31
500 EXACT SCIENCES	P	2017-09-22	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,059		28,717	12,342
20,680		13,981	6,699
40,939		30,573	10,366
89,158		65,379	23,779
46,423		32,758	13,665
66,078		47,409	18,669
50,520		48,672	1,848
6,130			6,130
57,720			57,720
23,013			23,013

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 GRANITE POINT MTG TR	P		2017-11-17
UBS FINANCIAL SERVICES	P		
UBS FINANCIAL SERVICES	P		
PERSHING LLC	P	2017-07-25	2017-07-25
PERSHING LLC	P		
KINDER MORGAN ENERGY PTRS	P		2017-06-27
ARES MANAGEMENT LP	P		
ARES MANAGEMENT LP	P		
ARES MANAGEMENT LP	P		
ENERGY TRANSFER EQUITY LP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29			29
26,055		28,461	-2,406
19,913		20,065	-152
52		53	-1
101,800		101,652	148
13			13
7			7
56			56
18			18

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ENERGY TRANSFER PARTNERS LP	P		
ENERGY TRANSFER PARTNERS LP	P		
ENTERPRISE PRODUCTS PARTNERS LP	P		
MAGELLAN MIDSTREAM PTRS LP	P		
1000 BANC	P	2017-06-06	2017-09-22
50 GE 092917 25 PUT	P	2017-09-29	2017-09-25
1200 BGCP	P	2013-10-17	2017-09-29
482 STARBUCKS	P	2015-03-18	2017-10-10
300 PHILIP MORRIS	P	2014-01-30	2017-10-10
156 UNITED HEALTH	P	2014-11-03	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904			904
		11	-11
		60	-60
17			17
19,615		21,242	-1,627
769			769
16,967		6,618	10,349
26,553		19,280	7,273
34,230		24,693	9,537
30,611		14,837	15,774

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170 JOHNSON & JOHNSON	P	2014-01-30	2017-10-10
625 ALTRIA	P	2014-01-30	2017-10-10
175 CONSTELLATION BRANDS	P	2014-09-15	2017-10-10
25 BANC 102017 20 PUT	P	2017-10-20	2017-10-10
405 CERN	P	2014-03-17	2017-10-10
264 PEPSICO	P	2015-04-24	2017-10-11
455 RJF	P	2014-03-17	2017-10-11
1000 BGCP	P	2013-10-17	2017-10-11
275 MAGELLAN MIDSTREAM	P	2014-03-17	2017-10-11
188 IHF	P	2015-04-20	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,700		15,203	7,497
40,050		24,919	15,131
36,098		15,113	20,985
732			732
28,941		24,776	4,165
29,447		25,151	4,296
39,348		24,779	14,569
16,425		5,472	10,953
19,372		20,041	-669
27,179		25,190	1,989

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
716 PFIZER	P	2015-04-22	2017-10-11
500 OPY	P	2017-05-23	2017-10-11
158 3M	P	2014-11-03	2017-10-11
5000 OGZPY	P	2017-07-17	2017-10-16
1000 BGCP	P	2013-10-17	2017-10-24
217 BTI	P	2017-07-25	2017-10-24
10 BANC 111717 20 PUT	P	2017-11-20	2017-10-24
10 BANC 111717 21 PUT	P	2017-11-20	2017-10-25
25 BANC 111717 19 PUT	P	2017-11-20	2017-10-25
3000 OPY	P	2017-05-24	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,031		25,017	1,014
9,145		8,064	1,081
34,032		23,466	10,566
21,945		20,854	1,091
15,868		5,472	10,396
13,709		15,027	-1,318
590			590
500			500
982			982
54,772		68,321	-13,549

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
272 WALGREENS BOOTS ALLIANCE	P	2015-08-18	2017-10-25
25 BANC 111717 19 PUT	P	2017-11-20	2017-10-25
420 TJX	P	2014-01-30	2017-11-01
1000 BGCP	P	2013-10-17	2017-11-02
1000 BANC	P	2017-06-05	2017-11-02
1000 BGCP	P	2013-11-15	2017-11-02
445 VFC	P	2014-12-01	2017-11-03
2000 BANC	P	2017-10-10	2017-11-06
620 NIKE	P	2014-02-13	2017-11-06
2000 BANC	P	2017-10-25	2017-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,221		25,114	-6,893
832			832
29,369		25,064	4,305
15,230		5,470	9,760
21,170		21,292	-122
15,309		5,551	9,758
30,942		32,801	-1,859
41,199		41,400	-201
34,729		50,372	-15,643
41,114		40,092	1,022

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 BANC 111717 20 PUT	P	2017-11-20	2017-11-06
1000 DISH	P	2017-06-16	2017-11-06
2000 BANC	P	2017-05-25	2017-11-06
1000 BANC	P	2017-10-25	2017-11-06
875 IPKW	P	2015-05-26	2017-11-06
365 PKW	P	2014-01-30	2017-11-06
15 BANC 111717 20 PUT	P	2017-11-20	2017-11-06
418 KINDER MORGAN	P	2014-12-02	2017-11-07
310 MASTERCARD	P	2014-03-17	2017-11-07
330 CVS	P	2014-02-13	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607			607
51,085		64,410	-13,325
40,994		41,129	-135
20,520		20,046	474
31,121		25,086	6,035
20,429		15,089	5,340
437			437
7,537		17,362	-9,825
46,413		24,738	21,675
23,345		24,991	-1,646

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 HOME DEPOT	P	2014-02-13	2017-11-13
100 HOME DEPOT	P	2014-11-11	2017-11-13
5000 GE	P	2017-09-27	2017-11-13
800 BGCP	P	2013-10-17	2017-11-16
1000 LENNAR	P	2017-11-17	2017-11-17
1500 BRITISH PETROLEUM	P	2017-04-05	2017-11-20
25 MBI 011919 7 PUT	P	2017-12-21	2017-11-21
516434 ENTERPRISE PROD	P	2017-06-06	2017-11-22
1200 BGCP	P	2013-10-17	2017-11-28
1000 BGCP	P	2013-10-17	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,549		7,743	8,806
16,550		9,820	6,730
94,602		124,251	-29,649
12,591		4,416	8,175
58,888		58,784	104
58,606		52,933	5,673
1,009		483	526
12,700		13,638	-938
19,270		6,624	12,646
16,248		5,520	10,728

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
286 APPLE COMPUTER	P	2014-02-13	2017-12-01
41 ALPHABET	P	2014-02-01	2017-12-01
380 INTEL	P	2014-12-01	2017-12-01
290 JPMORGAN	P	2015-07-17	2017-12-01
440 VISA	P	2014-03-17	2017-12-01
504 XBI	P	2015-04-20	2017-12-01
800 BGCP	P	2013-10-17	2017-12-08
1000 GPMT	P	2017-11-02	2017-12-11
500 GPMT	P	2017-11-02	2017-12-11
1200 BGCP	P	2013-11-15	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,927		24,986	23,941
41,807		23,890	17,917
16,905		14,170	2,735
30,337		20,086	10,251
48,724		25,511	23,213
42,053		120,239	-78,186
13,310		4,420	8,890
17,803		18,720	-917
8,919		9,304	-385
19,619		661	18,958

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
274 CELGENE	P	2014-11-11	2017-12-26
1000 HES	P	2017-12-21	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,349		39,812	-10,463
47,762		45,135	2,627

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AIR WARRIOR COURAGE FDNA SILVER SPRINGS, VA 20198	NONE	NC	ARMED FORCES	1,000
AKRON CANTON REGIONAL FOODBANKA AKRON, OH 44307	NONE	NC	FOOD DISTRIBUTION	1,400
ALAMEDA COUNTY COMMUNITY FOOD 7900 EDGEWATER DRIVE OAKLAND, CA 94614	NONE	NC	FOOD DISTRIBUTION	1,400
ALL FAITHS FOOD BANKA SARASOTA, FL 34240	NONE	NC	FOOD DISTRIBUTION	1,400
ALTERNATIVE HOUSE2100 GALLOWS RD VIENNA, VA 22182	NONE	NC	SOCIAL SERVICES	1,200
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN COLLEGE FD 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	NC	EDUCATION	2,000
AMIGOS FOR KIDS 2153 CORAL WAY STE 405 MIAMI, FL 33145	NONE	NC	FAMILY SERVICES	500
ARKANSAS FOODBANK4301 W 65TH ST LITTLE ROCK, AR 72209	NONE	NC	FOOD DISTRIBUTION	1,200
ARVADA COMMUNITY FOOD BANK 8555 W 57TH AVE ARVADA, CO 80002	NONE	NC	FOOD DISTRIBUTION	500
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318	NONE	NC	FOOD DISTRIBUTION	1,000
Total ▶ 3a				270,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN HABITAT FOR HUMANITY 500 W BEN WHITE BLVD AUSTIN, TX 78704	NONE	NC	FAMILY SERVICES	1,000
BILLINGS FOOD BANK2112 4TH AVE N BILLINGS, MT 59101	NONE	NC	FOOD DISTRIBUTION	1,200
BLUE RIDGE AREA FOOD BANK 96 LAUREL HILL ROAD VERONA, VA 24482	NONE	NC	FOOD DISTRIBUTION	1,000
BONNELL COVE FOUNDATION 124 CHESTNUT STREET CAMDEN, ME 04843	NONE	NC	EDUCATION	575
BOYS AND GIRLS OF PB COUNTY 905 DREXEL RD WEST PALM BEACH, FL 33413	NONE	NC	FAMILY SERVICES	1,200
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON BALLET19 CLARENDON ST BOSTON, MA 02116	NONE	NC	PERFORMING ARTS	500
BROWN UNIVERSITYB PROVIDENCE, RI 02912	NONE	NC	EDUCATION	500
BRAZOS VALLEY FOOD BANK 1501 INDEPENDENCE AVENUE BRYAN, TX 77803	NONE	NC	FOOD DISTRIBUTION	1,400
CALIFORNIA INSTITUTE OF TECH 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE	NC	EDUCATION	500
CARE AND SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE	NC	FOOD DISTRIBUTION	1,000
Total 3a				270,000

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


Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CARSON VALLEY COMMUNITY FOOD CLOSET 1255 WATERLOO LN B GARDNERVILLE, NV 89410	NONE	NC	FOOD DISTRIBUTION	500
CENTER FOR COLLABORATIVE DEMOCRACY 200 EAST END AVENUE SUITE 11E NEW YORK, NY 10128	NONE	NC	SOCIAL RESEARCH	10,000
CENTRAL ILLINOIS FOODBANK 1937 E COOK ST SPRINGFIELD, IL 62703	NONE	NC	FOOD DISTRIBUTION	1,200
CENTRAL PENNSYL FOOD BANK 3908 COREY RD HARRISBURG, PA 17109	NONE	NC	FOOD DISTRIBUTION	1,200
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DR AUSTIN, TX 78744	NONE	NC	FOOD DISTRIBUTION	1,200
Total ► 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHANNEL ONE FOOD BANK WOODLAKE DR ROCHESTER, MN 55904	NONE	NC	FOOD DISTRIBUTION	1,200
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE RD CHATTANOOGA, TN 37406	NONE	NC	FOOD DISTRIBUTION	1,400
CHILD ADVOCATES3701 KIRBY DR 400 HOUSTON, TX 77098	NONE	NC	FAMILY SERVICES	500
CHILD ADVOCATES406 SAN PEDRO AVE SAN ANTONIO, TX 78212	NONE	NC	FAMILY SERVICES	500
CHILDRENS ADVOCACY OF COLLIER COUNT 1036 6TH AVE N NAPLES, FL 34102	NONE	NC	FAMILY SERVICES	1,000
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS ADVOCACY OF COLLIN COUNTY 2205 LOS RIOS BLVD PLANO, TX 75074	NONE	NC	FAMILY SERVICES	1,000
CHILDRENS ADVOCACY OF SW FL 3830 EVANS AVE FORT MYERS, FL 33901	NONE	NC	FAMILY SERVICES	1,000
CLARK COUNTY FOOD BANK 6502 NE 47TH AVE VANCOUVER, WA 98661	NONE	NC	FOOD DISTRIBUTION	1,400
CLEVELAND FOODBANK 15500 S WATERLOO RD CLEVELAND, OH 44110	NONE	NC	FOOD DISTRIBUTION	1,200
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE	NC	ARMED FORCES	500
Total 				270,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMEA HOUSE HOMELESS SHELTER 1504 STINSON AVENUE CHEYENNE, WY 82001	NONE	NC	HOMELESS SERVICES	500
COMMUNITY FOODSHARE 650 S TAYLOR AVENUE LOUISVILLE, CO 80027	NONE	NC	FOOD DISTRIBUTION	1,500
COMMUNITY FOOD BANK 3403 E CENTRAL AVE FRESNO, CA 93725	NONE	NC	FOOD DISTRIBUTION	1,000
COMM HARVEST NE IN 999 E TILLMAN RD FORT WAYNE, IN 46816	NONE	NC	FOOD DISTRIBUTION	1,500
COMM FOOD BANK E OK 1304 N KENOSHA AVE TULSA, OK 74106	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOODBANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205	NONE	NC	FOOD DISTRIBUTION	1,000
CONNECTICUT AUDUBONPO BOX 903 ESSEX, CT 06426	NONE	NC	EDUCATION SCIENCE	1,600
CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD, CT 06492	NONE	NC	FOOD DISTRIBUTION	1,000
COMMUNITY PREP SCHOOL 135 PRAIRIE AVE PROVIDENCE, RI 02905	NONE	NC	EDUCATION	750
CULTURAL COUNCIL OF PALM BEACH 601 3810 LAKE AVE LAKE WORTH, FL 33460	NONE	NC	THE ARTS	500
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DARE TO CARE FOOD BANK 5803 FERN VALLEY RD LOUISVILLE, KY 40228	NONE	NC	FOOD DISTRIBUTION	1,400
EAST TX FOOD BANK 3201 ROBERTSON RD TYLER, TX 75701	NONE	NC	FOOD DISTRIBUTION	1,200
EASTERN ILLINOIS FOODBANK 2405 NORTH SHORE DRIVE URBANA, IL 61802	NONE	NC	FOOD DISTRIBUTION	1,200
EMERALD COAST CHILDRENS ADVOCACY CT 401 MCEWEN DRIVE NICEVILLE, FL 32578	NONE	NC	FAMILY SERVICES	1,000
ENGINEERS WITHOUT BORDERS 1031 33RD ST SUITE 210 DENVER, CO 80204	NONE	NC	SOCIAL SERVICES	500
Total 				270,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIE COMMUNITY FDTN459 W 6TH ST ERIE, PA 16507	NONE	NC	SOCIAL SERVICES	1,000
FACING HUNGER FOOD BANK 1327 7TH AVE HUNTINGTON, WV 25701	NONE	NC	FOOD DISTRIBUTION	1,200
FEEDING AMERICA SW VA 1025 ELECTRIC RD SALEM, VA 24153	NONE	NC	FOOD DISTRIBUTION	1,000
FEEDING AMERICA E WISC 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	NC	FOOD DISTRIBUTION	250
FEEDING AMERICA WEST MICH 864 W RIVER CENTER DR NE COMSTOCK PARK, MI 49321	NONE	NC	FOOD DISTRIBUTION	1,000
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING SOUTH DAKOTA 4701 N WESTPORT AVENUE SIOUX FALLS, SD 57107	NONE	NC	FOOD DISTRIBUTION	1,400
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	NONE	NC	FOOD DISTRIBUTION	1,400
FEEDING THE GULF COAST 5248 MOBILE S ST THEODORE, AL 36582	NONE	NC	FOOD DISTRIBUTION	500
FEEDMORE1415 RHOADMILLER ST RICHMOND, VA 23220	NONE	NC	FOOD DISTRIBUTION	1,400
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE 420 ROCKVILLE, MD 20850	NONE	POF	FAMILY SEREVICES	500
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FLATHEAD FOOD BANK 1203 US HWY 2 W KALISPELL KALISPELL, MT 59901	NONE	NC	FOOD DISTRIBUTION	1,000
FLAGLER MUSEUM OF PB 1 WHITEHALL WAY PALM BEACH, FL 33480	NONE	NC	THE ARTS	2,500
FOOD BANK OF ALASKA2121 SPAR AVE ANCHORAGE, AK 99501	NONE	NC	FOOD DISTRIBUTION	1,400
FOOD BANK FOR THE ALBEMARLE 109 TIDEWATER WAY ELIZABETH CITY, NC 27909	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK FOR THE HEARTLAND 10525 J ST OMAHA, NE 68127	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				270,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK MISSOURI 2306 BLUFF CREEK DR COLUMBIA, MO 65201	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK OF CENTRAL NY 7066 INTERSTATE ISLAND RD SYRACUSE, NY 13209	NONE	NC	FOOD DISTRIBUTION	1,000
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	NONE	NC	FOOD DISTRIBUTION	1,400
FOOD BANK OF LINCOLN 4840 DORIS BAIR CIR A LINCOLN, NE 68504	NONE	NC	FOOD DISTRIBUTION	1,100
FOOD BANK E CENTRAL NC 1924 CAPITAL BLVD RALEIGH, NC 27604	NONE	NC	FOOD DISTRIBUTION	1,200
Total ► 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF EASTERN MICH 2300 LAPEER RD FLINT, MI 48503	NONE	NC	FOOD DISTRIBUTION	500
FOOD BANK OF THE GOLDEN CRESCENT 3809 E RIO GRANDE ST VICTORIA, TX 77901	NONE	NC	FOOD DISTRIBUTION	1,000
FOOD BANK OF NORTHERN INDIANA 2804 702 CHAPIN ST SOUTH BEND, IN 46601	NONE	NC	FOOD DISTRIBUTION	250
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR SPARKS, NV 89434	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK OF NORTHEAST LOUISIANA 4600 CENTRAL AVE MONROE, LA 71203	NONE	NC	FOOD DISTRIBUTION	1,200
Total ►				270,000
3a				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF NORTHWEST LOUISIANA 2307 TEXAS AVE SHREVEPORT, LA 71103	NONE	NC	FOOD DISTRIBUTION	1,400
FOOD BANK OF RIO GRANDE VALLEY 3105 724 N CAGE BLVD PHARR, TX 78577	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239	NONE	NC	FOOD DISTRIBUTION	1,000
FOOD BANK OF SOUTH JERSEY 1501 JOHN TIPTON BLVD PENNSAUKEN, NJ 08110	NONE	NC	FOOD DISTRIBUTION	250
FOODBANK OF SOUTHEASTERN VA 800 TIDEWATER DR NORFOLK, VA 23504	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
FOOD BANK OF WESTERN MA 97 N HATFIELD RD HATFIELD, MA 01038	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD BANK OF WESTERN NY 91 HOLT ST BUFFALO, NY 14206	NONE	NC	FOOD DISTRIBUTION	1,200
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402	NONE	NC	FOOD DISTRIBUTION	1,400
FOOD LIFELINE815 S 96TH ST SEATTLE, WA 98108	NONE	NC	FOOD DISTRIBUTION	1,200
FOODLINK1999 MT READ BLVD ROCHESTER, NY 14615	NONE	NC	FOOD DISTRIBUTION	1,100
Total ► 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOODSHARE450 WOODLAND AVE BLOOMFIELD, CT 06002	NONE	NC	FOOD DISTRIBUTION	1,400
FREESTORE FOODBANK 1141 CENTRAL PKWY CINCINNATI, OH 45202	NONE	NC	FOOD DISTRIBUTION	500
GLEANERS FOOD BANK 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	NONE	NC	FOOD DISTRIBUTION	1,200
GODS PANTRY1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	NC	FOOD DISTRIBUTION	1,200
GOOD SHEPHERD FOOD BANK OF MAINE 3121 HOTEL RD AUBURN, ME 04210	NONE	NC	FOOD DISTRIBUTION	1,000
Total ▶ 3a				270,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DR AUGUSTA, GA 30909	NONE	NC	FOOD DISTRIBUTION	1,000
GOUVERNEUR NEIGHBHD CTR 15 ROCK ISLAND ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	2,945
FIRST UNTD METH CH SR LNCH 34 GROVE ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	2,890
ST JAMES OUTREACH FD BANK 164 E MAIN ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	2,945
CHRISTIAN LIFE FOOD PANTRY 52 CHURCH ST GOUVERNEUR, NY 13642	NONE	NC	FOOD DISTRIBUTION	2,945
Total ► 3a				270,000

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


Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER BATON ROUGE FOOD BANK 10600 S CHOCTAW DR BATON ROUGE, LA 70815	NONE	NC	FOOD DISTRIBUTION	1,000
GREATER DES MOINES HABITAT F HUMANI 2200 E EUCLID AVE DES MOINES, IA 50317	NONE	NC	SOCIAL SERVICES	1,000
GREATER CLEVELAND FOOD BANK 15500 S WATERLOO RD CLEVELAND, OH 44110	NONE	NC	FOOD DISTRIBUTION	1,000
GREATER CLEVELAND HABITAT FOR HUMAN 2110 W 110TH STREET CLEVELAND, OH 44102	NONE	NC	SOCIAL SERVICES	1,000
GREATER PITTSBURGH COMM FD BANK 1 N LINDEN ST DUQUESNE, PA 15110	NONE	NC	FOOD DISTRIBUTION	1,000
Total ► 3a				270,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY KENT COUNTY 425 PLEASANT ST SW GRAND RAPIDS, MI 49503	NONE	NC	SOCIAL SERVICES	1,200
HABITAT FOR HUMANITY 6758 N MILITARY TRAIL SUITE 301 WEST PALM BEACH, FL 33407	NONE	NC	SOCIAL SERVICES	600
HABITAT FOR HUMANITY 4515 S BABCOCK ST PALM BAY, FL 32905	NONE	NC	SOCIAL SERVICES	1,200
HABITAT FOR HUMANITY 3564 N OCEAN BLVD FORT LAUDERDALE, FL 33308	NONE	NC	SOCIAL SERVICES	1,000
HABITAT FOR HUMANITY 11145 TAMIAMI TRAIL E NAPLES, FL 34113	NONE	NC	SOCIAL SERVICES	1,200
Total ► 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF JACKSONVILL 2404 HUBBARD ST JACKSONVILLE, FL 32206	NONE	NC	SOCIAL SERVICES	1,200
HABITAT FOR HUMANITY TUCSON 3501 N MOUNTAIN AVE TUCSON, AZ 85719	NONE	NC	SOCIAL SERVICES	1,200
HANDS ACROSS THE SEA PO BOX 55071 SUITE 85043 BOSTON, MA 02205	NONE	NC	EDUCATION	1,000
HARRY CHAPIN FB OF SW FLORIDA 3940 PROSPECT AVE 101 NAPLES, FL 34104	NONE	NC	FOOD DISTRIBUTION	1,000
HARVARD COLLEGE28 FERNALD DR CAMBRIDGE, MA 02138	NONE	NC	EDUCATION	1,000
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HARVARD MAGAZINE7 WARE STREET CAMBRIDGE, MA 02138	NONE	NC	EDUCATION	100
HRMDCH CAMBRIDGE, MA 02138	NONE	NC	EDUCATION	500
HARVESTERS COMMUNITY FOOD 3801 TOPPING AVE KANSAS CITY, MO 64129	NONE	NC	FOOD DISTRIBUTION	1,100
HARVEST HOPE FOOD BANK 2220 SHOP RD COLUMBIA, SC 29201	NONE	NC	FOOD DISTRIBUTION	250
HEARTBEET LIFESHARING 218 TOWN FARM RD HARDWICK, VT 05843	NONE	NC	HANDICAPPED EDUCATION	600
Total 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH PLAINS FOOD BANK815 ROSS ST AMARILLO, TX 79102	NONE	NC	FOOD DISTRIBUTION	1,200
HOMELESS COALITION OF PBC 810 DATURA ST WEST PALM BEACH, FL 33401	NONE	NC	SOCIAL SERVICES	500
ICM FOOD AND CLOTHING BANK 501 S 9TH AVE PHOENIX, AZ 85007	NONE	NC	FOOD DISTRIBUTION	1,200
IDAHO FOOD BANK3562 S TK AVE BOISE, ID 83705	NONE	NC	FOOD DISTRIBUTION	1,400
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE	NC	FAMILY SERVICES	1,000
Total 				270,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INSIGHT FOR THE BLIND 1401 NE 4TH AVE FORT LAUDERDALE, FL 33304	NONE	NC	HANDICAPPED SERVICES	500
JEWISH FEDERATION OF PB COUNTY 1 HARVARD CIR 100 WEST PALM BEACH, FL 33409	NONE	NC	SOCIAL SERVICES	2,000
JOHNS HOPKINS UNIVERSITYJ BALTIMORE, MD 21218	NONE	NC	MEDICAL RESEARCH	10,000
JUPITER MEDICAL CENTER 1210 S OLD DIXIE HWY JUPITER, FL 33458	NONE	NC	MEDICAL CARE	5,000
KANSAS FOOD BANK 1919 E DOUGLAS AVE WICHITA, KS 67211	NONE	NC	FOOD DISTRIBUTION	1,400
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KRAVIS CENTER701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	NONE	NC	PERFORMING ARTS	2,200
LAFAYETTE IN TRANSITIONAL HSG 615 N 18TH ST SUITE 102 LAFAYETTE, IN 47904	NONE	NC	HOMELESS SERVICES	3,000
LINN BENTON FOOD SHARE 545 SW 2ND ST CORVALLIS, OR 97333	NONE	NC	FOOD DISTRIBUTION	1,200
LITERACY COALITION OF PB COUNTY 3651 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	NC	EDUCATION	6,500
LOAVES AND FISHES449 LEWIS ST PAGOSA SPRINGS, CO 81147	NONE	NC	FOOD DISTRIBUTION	500
Total 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LORDS PLACE2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	NC	HOMELESS SERVICES	1,000
MANNA FOOD CENTER9311 GAITHER RD GAITHERSBURG, MD 20877	NONE	NC	FOOD DISTRIBUTION	1,200
MANNA FOODBANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 28805	NONE	NC	FOOD DISTRIBUTION	1,400
MARINE TOYS FOR TOTS FDN 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	NC	FAMILY SERVICES	500
MIAMI RESCUE MISSION 2020 NW 1ST AVE MIAMI, FL 33127	NONE	NC	FAMILY SERVICES	1,000
Total 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MID OHIO FOODBANK 3960 BROOKHAM DR GROVE CITY, OH 43123	NONE	NC	FOOD DISTRIBUTION	1,200
MIDWEST FOOD BANK 2031 WAREHOUSE RD NORMAL, IL 61761	NONE	NC	FOOD DISTRIBUTION	1,400
MONTANA FOOD BANK 5625 EXPRESSWAY MISSOULA, MT 59808	NONE	NC	FOOD DISTRIBUTION	1,200
MONTGOMERY AREA FOODBANK 521 TRADE CENTER ST MONTGOMERY, AL 36108	NONE	NC	FOOD DISTRIBUTION	1,200
MOSCOWITZ FOUNDATION 233 SUNSET AVE STE 200 PALM BEACH, FL 33480	NONE	NC	MEDICAL RESEARCH	5,500
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MYSTIC SEAPORT 75 GREENMANVILLE AVE MYSTIC, CT 06355	NONE	NC	MUSEUM	500
NATL ORG FOR RARE DISORDERS 55 KENOSIA AVENUE DANBURY, CT 06810	NONE	NC	MEDICAL RESEARCH	500
NEW SYNAGOGUE OF PB CHESED FD 235 SUNRISE AVE PALM BEACH, FL 33480	NONE	NC	FAMILY SERVICES	1,000
NORTH COUNTRY FOOD BANK 424 N BROADWAY A CROOKSTON, MN 56716	NONE	NC	FOOD DISTRIBUTION	1,000
NORTHEAST IOWA FOOD BANK 1605 LAFAYETTE ST WATERLOO, IA 50703	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN IL FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	NC	FOOD DISTRIBUTION	1,200
OPPORTUNITY INC OF PB COUNTY 1713 QUAIL DR WEST PALM BEACH, FL 33409	NONE	NC	FAMILY SERVICES	1,200
OZARKS FOOD HARVEST 2810 N CEDARBROOK AVE SPRINGFIELD, MO 65803	NONE	NC	FOOD DISTRIBUTION	1,400
PALM BEACH CHESED FUNDP PALM BEACH, FL 33480	NONE	NC	AID TO POOR	1,000
PALM BEACH COUNTY PBA 2100 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	NONE	NC	COMMUNITY SERVICE	1,000
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PENSACOLA HABITAT FOR HUMANITY 300 W LEONARD ST PENSACOLA, FL 32501	NONE	NC	COMMUNITY SERVICE	1,000
PLACE OF HOPE9078 ISAIAH LN PALM BEACH GARDENS, FL 33418	NONE	NC	FAMILY SERVICES	5,000
PLANNED PARENTHOOD WESTERN PA 933 LIBERTY AVE PITTSBURGH, PA 15222	NONE	NC	FAMILY SERVICES	1,000
PRADER WILLI FOUNDATION 6231 PGA BOULEVARD PALM BEACH GARDENS, FL 33418	NONE	NC	MEDICAL RESEARCH	1,650
REGIONAL FOOD BANK OF OK 3355 S PURDUE AVE OKLAHOMA CITY, OK 73137	NONE	NC	FOOD DISTRIBUTION	1,100
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RHODE ISLAND FOOD BANK 200 NIAHTIC AVE PROVIDENCE, RI 02907	NONE	NC	FOOD DISTRIBUTION	500
ROAD HOME210 S RIO GRANDE ST SALT LAKE CITY, UT 84101	NONE	NC	FAMILY SERVICES	1,200
ROADRUNNER FOOD BANK OF NM 5840 OFFICE BLVD NE ALBUQUERQUE, NM 87109	NONE	NC	FOOD DISTRIBUTION	1,000
SAINT LOUIS AREA FOODBANK 70 CORPORATE WOODS DR BRIDGETON, MO 63044	NONE	NC	FOOD DISTRIBUTION	1,100
SAN ANTONIO FOOD BANK 5200 ENRIQUE M BARRERA PKWY SAN ANTONIO, TX 78227	NONE	NC	FOOD DISTRIBUTION	1,200
Total ► 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST CENTRAL FL 411 MERCY DR ORLANDO, FL 32805	NONE	NC	FOOD DISTRIBUTION	1,200
SECOND HARVEST HEARTLAND 1140 GERVAIS AVE SAINT PAUL, MN 55109	NONE	NC	FOOD DISTRIBUTION	500
SECOND HARVEST FB OF NE TN 1020 JERICHO DR KINGSPORT, TN 37663	NONE	NC	FOOD DISTRIBUTION	1,400
SECOND HARVEST FB OF NW NC 3655 REED ST WINSTON SALEM, NC 27107	NONE	NC	FOOD DISTRIBUTION	1,200
SECOND HARVEST FB NW PA 1507 GRIMM D ERIE, PA 16501	NONE	NC	FOOD DISTRIBUTION	1,400
Total ▶ 3a				270,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK 915 DOUGLAS ST SAINT JOSEPH, MO 64505	NONE	NC	FOOD DISTRIBUTION	1,400
SHELTER ABUSED WMN CHILDREN 217 N 1ST ST IMMOKALEE, FL 34142	NONE	NC	FAMILY SERVICES	1,500
SHOES CLOTHES FOR KIDS 3500 LORAIN AVE SUITE 301 CLEVELAND, OH 44114	NONE	NC	FAMILY SERVICES	1,200
SHOES THAT FIT 1420 N CLAREMONT BLVD 204A CLAREMONT, CA 91711	NONE	NC	FAMILY SERVICES	1,200
SHORELINE SOUP KITCHEN336 MAIN ST OLD SAYBROOK, CT 06475	NONE	NC	FOOD DISTRIBUTION	1,200
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST INLAND NORTHWEST 1234 E FRONT AVE SPOKANE, WA 99202	NONE	NC	FOOD DISTRIBUTION	1,100
SECOND HARVEST FDBNK S WISC 2802 DAIRY DR MADISON, WI 53718	NONE	NC	FOOD DISTRIBUTION	1,200
SECOND HARVEST FB MAHONING 2805 SALT SPRINGS RD YOUNGSTOWN, OH 44509	NONE	NC	FOOD DISTRIBUTION	1,200
SMOKY MTN CHILDRENS HOME 449 MCCARN CIR SEVIERVILLE, TN 37862	NONE	NC	FAMILY SERVICES	1,200
SOUTHEAST MISSOURI FOOD BANK 600 STATE HWY H SIKESTON, MO 63801	NONE	NC	FOOD DISTRIBUTION	1,400
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNCOAST SCHOOL ROBOTICS 1717 AVENUE S WEST PALM BEACH, FL 33404	NONE	NC	EDUCATION	10,000
TARRANT AREA FOOD BANK 2525 CULLEN ST FORT WORTH, TX 76107	NONE	NC	FOOD DISTRIBUTION	1,200
THE BENJAMIN SCHOOL 4875 GRANDIFLORA RD PALM BEACH GARDENS, FL 33418	NONE	NC	EDUCATION	6,500
TOLEDO NW OHIO FOOD BANK 24 E WOODRUFF AVE TOLEDO, OH 43604	NONE	NC	FOOD DISTRIBUTION	1,400
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH, FL 33480	NONE	NC	COMMUNITY SERVICE	500
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE COAST FOOD BANK 401 ANGLE RD FORT PIERCE, FL 34947	NONE	NC	FOOD DISTRIBUTION	1,000
UNITED NEGRO COLLEGE FUND 2750 PROSPERITY AVE 600 FAIRFAX, VA 22031	NONE	NC	EDUCATION	800
UNITED WAY OF CENTRAL IOWA 1111 9TH ST DES MOINES, IA 50314	NONE	NC	COMMUNITY SERVICE	500
UTAH FOOD BANK3150 S 900 W WEST VALLEY CITY, UT 84119	NONE	NC	FOOD DISTRIBUTION	1,000
VIRGINIA PENINSULA FOODBANK 2401 ALUMINUM AVE HAMPTON, VA 23661	NONE	NC	FOOD DISTRIBUTION	1,400
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WELD FOOD BANK1108 H ST GREELEY, CO 80631	NONE	NC	FOOD DISTRIBUTION	1,200
WELLS AREA FOODSHELF GD SHEP LUTH C 291 1ST STEET SW WELLS, MN 56097	NONE	NC	FOOD DISTRIBUTION	400
WESTMORELAND COUNTY FOOD BANK 100 DEVONSHIRE DR DELMONT, PA 15626	NONE	NC	FOOD DISTRIBUTION	1,200
WICHITA FALLS AREA FOOD BANK 1230 MIDWESTERN PKWY WICHITA FALLS, TX 76302	NONE	NC	FOOD DISTRIBUTION	1,400
Y2Y HARVARD SQ1 CHURCH ST CAMBRIDGE, MA 02138	NONE	NC	SOCIAL SERVICES	500
Total ▶ 3a				270,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY FAMILY GIVING BANK 1524 FREMONT AVE SOUTH PASADENA, CA 91030	NONE	NC	FOOD DISTRIBUTION	1,500
FRIENDS IN DEED FOOD PANTRY 444 E WASHINGTON BLVD PASADENA, CA 91104	NONE	NC	FOOD DISTRIBUTION	1,500
TRINITY LUTHERAN CHURCH FOOD PANTRY 997 E WALNUT ST PASADENA, CA 91106	NONE	NC	FOOD DISTRIBUTION	500
HOLLYWOOD COMMUNITY HSG EMCY FD 5020 SANTA MONICA BLVD LOS ANGELES, CA 90029	NONE	NC	FOOD DISTRIBUTION	1,500
ST ANDREWS CHURCH FOOD PANTRY 311 N RAYMOND AVE PASADENA, CA 91103	NONE	NC	FOOD DISTRIBUTION	1,000
Total ► 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ST FRANCIS CENTER PANTRY SVCS 1835 S HOPE ST LOS ANGELES, CA 90015	NONE	NC	FOOD DISTRIBUTION	1,500
HATHAWAY SYCAMORES CHILD FAM SVCS 840 N AVENUE 66 LOS ANGELES, CA 90042	NONE	NC	FOOD DISTRIBUTION	1,000
CENTRL HISPANIC SDA CHURCH FD PROGR 1815 BRIDGE ST LOS ANGELES, CA 90033	NONE	NC	FOOD DISTRIBUTION	1,500
Total ▶ 3a				270,000

TY 2017 Accounting Fees Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,890	0	0	0

TY 2017 Investments Corporate Stock Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELADON FINANCIAL GROUP	3,112,621	3,881,570
UBS	46,666	57,077
PERSHING	0	0
E-TRADE	1,661,211	1,668,268

TY 2017 Investments - Other Schedule

Name: MARNI & MORRIS PROPP II FAMILY FOUNDATION INC

EIN: 80-0057787

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS		815,431	803,972

TY 2017 Other Income Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CELADON-WEDBUSH MISC INC	451	451	0
CELADON WEDBUSH DEFERRED INC	6,991	6,991	0
ARES MANAGEMENT LP	2	2	0
ARES MANAGEMENT LP	-2	-2	0
ENERGY TRANSFER EQUITY LP	-2,786	-2,786	0
ENERGY TRANSFER PARTNERS LP	-33,562	-33,562	0
ENERGY TRANSFER PARTNERS LP	12	12	0
ENTERPRISE PRODUCTS PTRS LP	-594	-594	0
MAGELLAN MIDSTREAM PTRS LP	-690	-690	0

TY 2017 Other Increases Schedule

Name: MARNI & MORRIS PROPP II FAMILY FOUNDATION INC

EIN: 80-0057787

Description	Amount
PRIOR PERIOD COST BASIS ADJUSTMENT	125,090

TY 2017 Other Liabilities Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787

Description	Beginning of Year - Book Value	End of Year - Book Value
GIFTS PAYABLE	10,500	0

TY 2017 Other Professional Fees Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING FEES	3,104	0	0	0
ADVISORY FEES	3,500	0	0	0
OTHER FEES	246	0	0	0
ADVISORY FEES - UBS	1,134	0	0	0
ADVISORY FEES - PERSHING	3,685	0	0	0

TY 2017 Taxes Schedule**Name:** MARNI & MORRIS PROPP II FAMILY FOUNDATION INC**EIN:** 80-0057787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES-CELADON WEDBUSH	586	586	0	0
FOREIGN TAXES-UBS	88	88	0	0
FOREIGN TAXES-PERSHING LLC	13	13	0	0
FOREIGN TAXES-PERSHING LLC	2	2	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491188003008	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047	
				2017	
Name of the organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC				Employer identification number 80-0057787	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC	Employer identification number 80-0057787
--	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORRIS AND MARNI PROPP 366 EAGLE DRIVE JUPITER, FL 33477	\$ 533,830	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MORRIS AND ANNA PROPP SONS FUND 366 EAGLE DRIVE JUPITER, FL 33477	\$ 80,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	MORTIMER EUGENIE ALTER PROPP FUND 366 EAGLE DRIVE JUPITER, FL 33477	\$ 18,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	MORTIMER J PROPP ENDOWMENT 366 EAGLE DRIVE JUPITER, FL 33477	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC	Employer identification number 80-0057787
--	---

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS STOCKS	\$ 533,830	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS STOCKS	\$ 533,830	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS STOCKS	\$ 533,830	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS STOCKS	\$ 533,830	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS STOCKS	\$ 533,830	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization MARNI & MORRIS PROPP II FAMILY FOUNDATION INC	Employer identification number 80-0057787
--	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	