

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation A-MARK FOUNDATION		A Employer identification number 95-4621496	
Number and street (or P O box number if mail is not delivered to street address) 233 WILSHIRE BOULEVARD SUITE 200		B Telephone number (see instructions) (310) 587-1447	
City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 90401		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 14,995,956		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 type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,397,886			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	174,563	174,563		
	4 Dividends and interest from securities	19,580	19,580		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	349,287			
	b Gross sales price for all assets on line 6a	699,966			
	7 Capital gain net income (from Part IV, line 2)		349,287		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	346	346			
12 Total. Add lines 1 through 11	2,941,662	543,776			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	42,998	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	170,475	170,475		0
	b Accounting fees (attach schedule)	8,500	0		0
	c Other professional fees (attach schedule)	65,451	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,281	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,801	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	337,506	170,475		0
	25 Contributions, gifts, grants paid	571,715			571,715
26 Total expenses and disbursements. Add lines 24 and 25	909,221	170,475		571,715	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,032,441				
b Net investment income (if negative, enter -0-)		373,301			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	15,385	38,477	38,477
	2 Savings and temporary cash investments	10,210,369	3,199,774	3,199,774
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	240		
	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)	1,496,115	915,940	915,940
	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)	1,476,250	10,805,356	10,805,356
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	18,478	36,409	36,409	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,216,837	14,995,956	14,995,956	
Liabilities	17 Accounts payable and accrued expenses	43,246	11,236	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	43,246	11,236	
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	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	13,173,591	14,984,720		
30 Total net assets or fund balances (see instructions)	13,173,591	14,984,720		
31 Total liabilities and net assets/fund balances (see instructions) .	13,216,837	14,995,956		

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	13,173,591
2 Enter amount from Part I, line 27a	2	2,032,441
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,206,032
5 Decreases not included in line 2 (itemize) ▶ _____	5	221,312
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,984,720

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	1000 SHS GOLDMAN SACHS	P	2011-06-08	2017-01-23
b	1000 SHS GOLDMAN SACHS	P	2011-08-11	2017-01-23
c	1000 SHS GOLDMAN SACHS	P	2011-09-21	2017-01-24
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 234,163		134,816	99,347
b 234,000		114,716	119,284
c 231,803		101,147	130,656
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			99,347
b			119,284
c			130,656
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	349,287
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	419,916	7,932,168	0.052938
2015	782,145	8,055,741	0.097092
2014	760,396	8,604,525	0.088372
2013	319,088	8,390,542	0.038029
2012	264,567	6,938,186	0.038132

2 Total of line 1, column (d)	2	0.314563
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	0.062913
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,644,719
5 Multiply line 4 by line 3	5	795,517
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,733
7 Add lines 5 and 6	7	799,250
8 Enter qualifying distributions from Part XII, line 4	8	571,715

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 497, with 497 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 233 WILSHIRE BLVD SUITE 200 SANTA MONICA CA ZIP+4 90401

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN MARKOFF 233 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90401	PRESIDENT 2 00	0	0	0
ROBERT FRCEK 233 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90401	CFO & SECRETARY 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANT MAKING TO TAX-EXEMPT ORGANIZATIONS TOTAL OF 75 CONTRIBUTIONS MADE DURING 2017	554,715
2 NONPARTISAN RESEARCH REGARDING VARIOUS TOPICS OF PUBLIC INTEREST AND PROVIDING THE INFORMATION TO THE PUBLIC, OFTEN IN A SEARCHABLE DATABASE FORMAT DATABASE TOPICS INCLUDED 9/11, OFFICIAL ANTI-SEMITIC ACTS, 2ND AMENDMENT AND RALPH NADER REPORT PROJECTS	35,867
3 GRANTS TO INDIVIDUAL TO SUPPORT THEIR BOOK ABOUT NUCLEAR DETERRENCE TITLED "THE NAKED EMPEROR"	15,000
4 GRANT TO INDIVIDUAL TO SUPPORT HIS WORLD YO-YO COMPETITION	2,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	

2 _____	

All other program-related investments See instructions	
3 _____	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,377,213
b	Average of monthly cash balances.	1b	6,581,705
c	Fair market value of all other assets (see instructions).	1c	2,878,360
d	Total (add lines 1a, b, and c).	1d	12,837,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,837,278
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	192,559
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,644,719
6	Minimum investment return. Enter 5% of line 5.	6	632,236

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	632,236
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,466
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,466
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	624,770
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	624,770
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	624,770

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	571,715
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	571,715
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	571,715

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				624,770
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.			334,730	
d From 2015.			381,520	
e From 2016.			23,644	
f Total of lines 3a through e.	739,894			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>571,715</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				571,715
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	53,055			53,055
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	686,839			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	686,839			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.			281,675	
c Excess from 2015.			381,520	
d Excess from 2016.			23,644	
e Excess from 2017.				

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

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

Part XV

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))
STEVEN MARKOFF

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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> See Additional Data Table				
Total ▶ 3a				571,715
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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>				
893 KPCC SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	PC	SUPPORT GENERAL OPERATION	1,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH STREET LOS ANGELES, CA 90017	NONE	PC	SUPPORT GENERAL OPERATION	50,000
ALEX HATTORI 22609 EASTWOOD STREET TORRANCE, CA 90505	NONE	INDIVIDUAL	WORLD YO-YO COMPETITION SPONSOR	2,000
Total ▶ 3a				571,715

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>				
ALLIES LINKED FOR THE PREVENTION OF HIV AND AIDS 575 NO 8TH STREET LOWER LVL BOISE, ID 83702	NONE	PC	SUPPORT GENERAL OPERATION	2,500
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	SUPPORT GENERAL OPERATION	500
AMERICAN SOCIETY PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND STREET NEW YORK, NY 101286804	NONE	PC	SUPPORT GENERAL OPERATION	500
Total ▶ 3a				571,715

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>				
AMERICANS FOR SAFE ACCESS 1624 U STREET NW STE 200 WASHINGTON, DC 200096214	NONE	PC	SUPPORT GENERAL OPERATION	5,000
AMNESTY INTERNATIONAL USA 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	PC	SUPPORT GENERAL OPERATION	1,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	SUPPORT GENERAL OPERATION	500
Total 3a				571,715

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>				
BIG BROTHERS BIG SISTERS OF SOUTHWEST IDAHO 110 N 27TH STREET BOISE, ID 83702	NONE	PC	SUPPORT GENERAL OPERATION	2,000
BOYS AND GIRLS CLUB OF ADA COUNTY 610 E 42ND STREET GARDEN CITY, ID 83714	NONE	PC	SUPPORT GENERAL OPERATION	2,500
CHARITABLE ASSISTANCE TO COMMUNITY'S HOMELESS 503 S AMERICANA BLVD BOISE, ID 83702	NONE	PC	SUPPORT GENERAL OPERATION	2,500
Total ▶ 3a				571,715

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>				
CHILDREN'S HOME SOCIETY OF IDAHO 740 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	PC	SUPPORT GENERAL OPERATION	5,000
COLLEGE SUMMIT 1763 COLUMBIA ROAD NW 2ND FLOOR WASHINGTON, DC 20009	NONE	PC	SUPPORT GENERAL OPERATION	20,000
COMMON CAUSE EDUCATION FUND 453 S SPRING STREET SUITE 400 LOS ANGELES, CA 90013	NONE	PC	SUPPORT GENERAL OPERATION	1,500
Total 3a				571,715

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>				
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE	PC	SUPPORT GENERAL OPERATION	7,500
COUPLES AGAINST LEUKEMIA 29630 RIDGEWAY DRIVE AGOURA HILLS, CA 91301	NONE	PC	SUPPORT GENERAL OPERATION	5,000
DAVID P BARASH PHD 20006 NE 116TH STREET REDMOND, WA 98053	NONE	INDIVIDUAL	FOR A BOOK ABOUT NUCLEAR DETERRENCE TITLED THE NAKED EMPEROR	7,500
Total ▶ 3a				571,715

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>				
DELANCY STREET FOUNDATION 600 EMBARCADERO SAN FRANCISCO, CA 94107	NONE	PC	SUPPORT GENERAL OPERATION	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 100015004	NONE	PC	SUPPORT GENERAL OPERATION	5,000
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 731010036	NONE	PC	SUPPORT GENERAL OPERATION	3,500
Total ▶ 3a				571,715

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 AMERICA PO BOX 96749 WASHINGTON, DC 200906749	NONE	PC	SUPPORT GENERAL OPERATION	5,000
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 317093498	NONE	PC	SUPPORT GENERAL OPERATION	10,000
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 317093498	NONE	PC	SUPPORT GENERAL OPERATION	500
Total 3a				571,715

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>				
HEIFER INTERNATIONAL PO BOX 8058 LITTLE ROCK, AR 722038058	NONE	PC	SUPPORT GENERAL OPERATION	1,500
HIAS 1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	NONE	PC	SUPPORT GENERAL OPERATION	500
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 10118	NONE	PC	SUPPORT GENERAL OPERATION	500
Total 3a				571,715

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>				
IDAHO BOTANICAL GARDENS 2355 OLD PENITENTIARY ROAD BOISE, ID 83712	NONE	PC	SUPPORT GENERAL OPERATION	2,500
IDAHO HUMANE SOCIETY 4775 DORMAN STREET BOISE, ID 83705	NONE	PC	SUPPORT GENERAL OPERATION	2,500
IDAHO STATE HISTORICAL SOCIETY 2205 E OLD PENITENTIARY ROAD BOISE, ID 83712	NONE	PC	SUPPORT GENERAL OPERATION	2,500
Total ▶ 3a				571,715

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>				
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 560079847	NONE	PC	SUPPORT GENERAL OPERATION	1,000
IRONWOOD PIG SANCTUARY PO BOX 35490 TUCSON, AZ 857405490	NONE	PC	SUPPORT GENERAL OPERATION	500
JUDITH EVE LIPTON MD 20006 NE 116TH STREET REDMOND, WA 98053	NONE	INDIVIDUAL	FOR A BOOK ABOUT NUCLEAR DETERRENCE TITLED THE NAKED EMPEROR	7,500
Total ▶				571,715
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>				
KCRW 899 FM1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PC	SUPPORT GENERAL OPERATION	1,000
KEEPERS OF THE KERN INCPO BOX 655 KERNVILLE, CA 93238	NONE	PC	SUPPORT GENERAL OPERATION	500
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	PC	SUPPORT GENERAL OPERATION	10,000
Total ▶ 3a				571,715

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>				
LOS ANGELES JR KINGS 555 N NASH STREET EL SEGUNDO, CA 90245	NONE	PC	SPONSORSHIP OF CHARITY GOLF TOURNAMENT	1,500
LOS ANGELES MISSIONPO BOX 60127 LOS ANGELES, CA 900600127	NONE	PC	SUPPORT GENERAL OPERATION	1,000
MAKE-A-WISH FOUNDATION OF AMERICA 4742 NORTH 24TH STREET 400 PHOENIX, AZ 85016	NONE	PC	SUPPORT GENERAL OPERATION	3,500
Total ▶ 3a				571,715

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>				
MEALS ON WHEELS WEST 1823-A MICHIGAN AVENUE SANTA MONICA, CA 90404	NONE	PC	SUPPORT GENERAL OPERATION	2,500
MERCY CORPSPO BOX 2669 DEPT W PORTLAND, OR 972082669	NONE	PC	SUPPORT GENERAL OPERATION	500
MKNC - MORRISON-KNUDSEN NATURE CENTER 600 SOUTH WALNUT BOISE, ID 83712	NONE	PC	SUPPORT GENERAL OPERATION	2,000
Total ▶ 3a				571,715

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>				
MOZILLA FOUNDATION 331 E EVELYN AVENUE MOUNTAIN VIEW, CA 94041	NONE	PC	SUPPORT GENERAL OPERATION	1,000
MUSEUM OF NEON ART 216 S BRAND BLVD GLENDALE, CA 91204	NONE	PC	SUPPORT GENERAL OPERATION	23,215
NATIONAL AUDUBON SOCIETY 225 VARICK ST 7TH FLOOR NEW YORK, NY 10014	NONE	PC	SUPPORT GENERAL OPERATION	500
Total 3a				571,715

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>				
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	NONE	PC	SUPPORT GENERAL OPERATION	500
NORTH SHORE ANIMAL LEAGUE AMERICA 25 DAVIS AVENUE PORT WASHINGTON, NY 11050	NONE	PC	SUPPORT GENERAL OPERATION	500
NPR FOUNDATION DEPARTMENT 6054 WASHINGTON, DC 200426054	NONE	PC	SUPPORT GENERAL OPERATION	25,000
Total ▶ 3a				571,715

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>				
OCEANA 1350 CONNECTICUT AVE NW 5TH FLOOR WASHINGTON, DC 20036	NONE	PC	SUPPORT GENERAL OPERATION	500
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PC	SUPPORT GENERAL OPERATION	5,000
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 021142206	NONE	PC	SUPPORT GENERAL OPERATION	500
Total ▶ 3a				571,715

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>				
PENCILS FOR KIDS INC 114 SOUTH FLORES STREET LOS ANGELES, CA 90048	NONE	PC	SUPPORT GENERAL OPERATION	500
POVERTY MATTERS 3950 LAUREL CANYON BLVD1521 STUDIO CITY, CA 91614	NONE	PC	SUPPORT GENERAL OPERATION	500
PROCONORG233 WILSHIRE BLVD 200 SANTA MONICA, CA 90401	NONE	PC	SUPPORT GENERAL OPERATION	270,000
Total ▶ 3a				571,715

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>				
RAKEPO BOX 391212 SOLON, OH 44139	NONE	PC	SPONSORSHIP OF CHARITY GOLF TOURNAMENT	3,500
RAPHAEL HOUSE1065 SUTTER STREET SAN FRANCISCO, CA 94109	NONE	PC	SUPPORT GENERAL OPERATION	5,000
RONALD MCDONALD HOUSE CHARITIES OF IDAHO 101 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	PC	SUPPORT GENERAL OPERATION	5,000
Total ▶ 3a				571,715

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>				
SANTA MONICA ARTS PARENTS ASSOC 601 PICO BLVD SANTA MONICA, CA 90405	NONE	PC	SUPPORT GENERAL OPERATION	2,500
SANTA MONICA EDUCATION FOUNDATION 1645 16TH STREET SANTA MONICA, CA 90404	NONE	PC	SUPPORT GENERAL OPERATION	2,500
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	SUPPORT GENERAL OPERATION	500
Total ▶ 3a				571,715

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>				
SMITHSONIAN INSTITUTE PO BOX 37012 MRC 5516 WASHINGTON, DC 20013	NONE	PC	SUPPORT GENERAL OPERATION	2,500
SPECIAL OLYMPICS IDAHO 199 E 52ND STREET GARDEN CITY, ID 83714	NONE	PC	SUPPORT GENERAL OPERATION	2,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929	NONE	PC	SUPPORT GENERAL OPERATION	2,500
Total ▶ 3a				571,715

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>				
THE CLIMATE REALITY PROJECT 750 9TH STREET NW SUITE 520 WASHINGTON, DC 20001	NONE	PC	RECAP - PROCON ORG GRANTS	2,500
THE FIRST TEE OF IDAHO 172 S ACADEMY AVE SUITE 160 EAGLE, ID 83616	NONE	PC	SUPPORT GENERAL OPERATION	10,000
THE HUMANE LEAGUE PO BOX 10476 ROCKVILLE, MD 20849	NONE	PC	SUPPORT GENERAL OPERATION	500
Total ▶ 3a				571,715

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>				
THE NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 221161583	NONE	PC	SUPPORT GENERAL OPERATION	500
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	SUPPORT GENERAL OPERATION	500
THE UN REFUGEE AGENCY 1800 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	SUPPORT GENERAL OPERATION	500
Total ▶ 3a				571,715

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>				
UNICEF USA 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	SUPPORT GENERAL OPERATION	500
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 021383780	NONE	PC	SUPPORT GENERAL OPERATION	500
UPWARDLY GLOBAL 582 MARKET STREET SUITE 1207 SAN FRANCISCO, CA 94104	NONE	PC	SUPPORT GENERAL OPERATION	5,000
Total ▶ 3a				571,715

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>				
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 200908204	NONE	PC	SUPPORT GENERAL OPERATION	1,500
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PC	SUPPORT GENERAL OPERATION	500
WOMEN'S AND CHILDREN'S ALLIANCE 720 W WASHINGTON BOISE, ID 83702	NONE	PC	SUPPORT GENERAL OPERATION	2,500
Total ▶ 3a				571,715

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>				
WORLD FOOD PROGRAM USA 1725 EYE STREET NW SUITE 510 WASHINGTON, DC 20006	NONE	PC	SUPPORT GENERAL OPERATION	500
Total 3a				571,715

TY 2017 Accounting Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	8,500	0		0

TY 2017 Investments Corporate Stock Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,500 SHARES CHARLES SCHWAB	52,695	52,695
10,000 SHARES FORD MOTOR CO	18,800	18,800
1,500 SHARES GENERAL ELECTRIC CO	23,055	23,055
5,000 SHARES JP MOGAN CHASE	162,200	162,200
UNREALIZED GAIN (LOSS) - SECURITIES	659,190	659,190

TY 2017 Investments - Other Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
APPLE & HONEY FILM CORP	AT COST	1,000	1,000
LOAN INVESTMENTS - ROBIN HURSH	AT COST	1,000,000	1,000,000
LOAN INVESTMENTS - PERL	AT COST	475,250	475,250
INVESTMENT IN CERTIFICATE OF DEPOSITS	AT COST	6,829,106	6,829,106
INVESTMENT IN DOMUS US	AT COST	1,500,000	1,500,000
INVESTMENT IN CIVANA CAREFREE	AT COST	1,000,000	1,000,000

TY 2017 Legal Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES RE DONATED INVESTMENT ASSETS	170,475	170,475		0

TY 2017 Other Assets Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE ON LOAN INVESTMENT	18,478	36,409	36,409

TY 2017 Other Decreases Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Description	Amount
UNREALIZED GAIN (LOSS) - SECURITIES-CURRENT YEAR NET CHANGE	221,312

TY 2017 Other Expenses Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	1,060	0		0
BANK CHARGES	190	0		0
BOOKS, MAGAZINES & NEWSPAPERS	4,789	0		0
COMPUTER EXPENSES	993	0		0
INSURANCE	1,527	0		0
MISCELLANEOUS EXPENSES	1,145	0		0
OFFICE EXPENSES	1,435	0		0
POSTAGE AND COURIER	795	0		0
NONPARTISAN RESEARCH PROJECTS	35,867	0		0

TY 2017 Other Income Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOFA CLASS ACTION SETTLEMENT	346	346	346

TY 2017 Other Professional Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	65,451	0		0

TY 2017 Taxes Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL RRF-1 FILING FEE	150	0		0
CA FORM 199 ANNUAL FEE	10	0		0
BUSINESS LICENSE	1	0		0
CA SOS	20	0		0
FEDERAL ESTIMATED TAX	2,100	0		0

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
A-MARK FOUNDATION

Employer identification number
95-4621496

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 A-MARK FOUNDATION	Employer identification number 95-4621496
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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	STEVEN C MARKOFF 233 WILSHIRE BOULEVARD SUITE 200 SANTA MONICA, CA 90401	\$ 2,397,886	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)
		\$	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)
		\$	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization A-MARK FOUNDATION	Employer identification number 95-4621496
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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
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization A-MARK FOUNDATION	Employer identification number 95-4621496
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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
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____