

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE MARGOT MARSH BIODIVERSITY FOUNDATION C/O FIRST REPUBLIC INVESTMENT MANAGEMENT		A Employer identification number 33-0683174	
Number and street (or P O box number if mail is not delivered to street address) 1230 AVENUE OF THE AMERICAS		Room/suite	B Telephone number (see instructions) (212) 259-5965
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,133,278		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	92,922	92,922		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	299,372			
	b Gross sales price for all assets on line 6a 1,140,020				
	7 Capital gain net income (from Part IV, line 2) . . .		299,372		
	8 Net short-term capital gain				
	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)	1,589	0		
	12 Total. Add lines 1 through 11	393,883	392,294		
	13 Compensation of officers, directors, trustees, etc	20,000	2,000		18,000
	14 Other employee salaries and wages	55,000	0		55,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,875	1,438		1,438
	c Other professional fees (attach schedule)	35,719	35,719		0
	17 Interest	246	246		0
	18 Taxes (attach schedule) (see instructions) . . .	5,606	763		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,549	1,255		11,294
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	131,995	41,421		85,732
	25 Contributions, gifts, grants paid	517,000			517,000
	26 Total expenses and disbursements. Add lines 24 and 25	648,995	41,421		602,732
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-255,112			
	b Net investment income (if negative, enter -0-)		350,873		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	48,499	275,957	275,957
	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)	1,759,803	1,509,567	2,714,345
	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)	1,365,161	1,132,827	1,142,976
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,173,463	2,918,351	4,133,278	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	3,173,463	2,918,351	
	30	Total net assets or fund balances (see instructions)	3,173,463	2,918,351	
31	Total liabilities and net assets/fund balances (see instructions) .	3,173,463	2,918,351		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,173,463
2	Enter amount from Part I, line 27a	2	-255,112
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,918,351
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,918,351

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
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 1,140,020		840,648	299,372
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			299,372
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	299,372
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))
2017	641,599	4,922,835	0 130331
2016	687,369	5,150,497	0 133457
2015	594,142	5,744,920	0 103420
2014	691,488	6,110,063	0 113172
2013	706,032	6,110,173	0 115550

2 Total of line 1, column (d)	2	0 595930
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 119186
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,629,730
5 Multiply line 4 by line 3	5	551,799
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,509
7 Add lines 5 and 6	7	555,308
8 Enter qualifying distributions from Part XII, line 4	8	602,732

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,509
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	3,509
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	3,509
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,080
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,571
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,571 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes
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) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2018 or the taxable year beginning in 2018? See the 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 WWW.GUIDESTAR.ORG	13	Yes	
14	The books are in care of H WILLIAMSON GHRISKEY JR Telephone no (212) 259-5965			

Located at **FIRST REPUBLIC 1230 AVE OF AMERICAS NYC NEW YORK NY** ZIP+4 **10020**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUSSELL MITTERMEIER 1230 AVENUE OF THE AMERICAS NEW YORK, NY 10020	PRESIDENT 1 00	10,000	0	0
RICK BARONGI 1200 PROSPECT STREET SUITE 575 LA JOLLA, CA 92037	SECRETARY 1 00	0	0	0
H WILLIAMSON GHRISKEY JR 1230 AVENUE OF THE AMERICAS NEW YORK, NY 10020	VP & CFP 1 00	10,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,400,304
b	Average of monthly cash balances.	1b	299,930
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,700,234
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,700,234
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,504
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,629,730
6	Minimum investment return. Enter 5% of line 5.	6	231,487

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	231,487
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,509
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,509
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	227,978
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	227,978
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	227,978

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	602,732
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	602,732
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	3,509
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	599,223

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				227,978
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	405,941			
b From 2014.	392,501			
c From 2015.	313,413			
d From 2016.	432,156			
e From 2017.	405,541			
f Total of lines 3a through e.	1,949,552			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>602,732</u>				
a Applied to 2017, 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 2018 distributable amount.				227,978
e Remaining amount distributed out of corpus	374,754			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,324,306			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	405,941			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,918,365			
10 Analysis of line 9				
a Excess from 2014.	392,501			
b Excess from 2015.	313,413			
c Excess from 2016.	432,156			
d Excess from 2017.	405,541			
e Excess from 2018.	374,754			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	92,922	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	299,372	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UNUSED GRANTS REFUNDED _____					1,589
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		392,294	1,589
13 Total. Add line 12, columns (b), (d), and (e).					393,883

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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**

**Paid
Preparer
Use Only**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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>				
BONOBO CONSERVATION INITIATIVE 2701 CONNECTICUT AVENUE NW SUITE 702 WASHINGTON, DC 20008	N/A	PUBLIC CHARITY	MONITORING AND PROTECTION OF BONOBO (PAN PANISCUS) FOR RESEARCH AND ECOTOURISM IN THE KOKOLOPORI BONOBO RESERVE, TSHUAPA PROVINCE, DEMOCRATIC REPUBLIC OF CONGO	20,000
CONSERVATION FUSION INC 504 RIDGEWOOD DRIVE BELLEVUE, NE 68005	N/A	PUBLIC CHARITY	CONTINUED CONSERVATION OF VARIOUS CRITICALLY ENDANGERED & ENDANGERED LEMUR SPECIES KIANJAVATO, MADAGASCAR	20,000
DENVER ZOOLOGICAL FOUNDATION 2300 STEELE STREET DENVER, CO 80205	N/A	PUBLIC CHARITY	COMMUNITY-BASED CONSERVATION OF THE CRITICALLY ENDANGERED TONKIN SNUB-NOSED MONKEY	10,000
Total ► 3a				517,000

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>				
GLOBAL WILDLIFE CONSERVATION 500 N CAPITAL OF TEXAS HWY BUILDING 1 SUITE 200 AUSTIN, TX 78746	N/A	PUBLIC CHARITY	2018 PRIMATE ACTION FUND	135,000
GLOBAL WILDLIFE CONSERVATION 500 N CAPITAL OF TEXAS HWY BUILDING 1 SUITE 200 AUSTIN, TX 78746	N/A	PUBLIC CHARITY	ABUNDANCE, ECOLOGICAL PREFERENCES AND CONSERVATION OF HIGHLY THREATENED POPULATIONS OF SANJE MANGABEY, CERCOCEBUS SANJEI, AND UDZUNGWA RED COLOBUS, PROCOLOBUS GORDONORUM, IN THE UDZUNGWA MOUNTAINS OF TANZANIA	20,000
GLOBAL WILDLIFE CONSERVATION 500 N CAPITAL OF TEXAS HWY BUILDING 1 SUITE 200 AUSTIN, TX 78746	N/A	PUBLIC CHARITY	SAVING AFRICA'S MOST THREATENED PRIMATE GROUP FROM EXTINCTION	15,000
Total ▶ 3a				517,000

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>				
HOUSTON ZOO 1513 CAMBRIDGE STREET HOUSTON, TX 77030	N/A	PUBLIC CHARITY	INCREASED AND CONCERTED MONITORING AND RESEARCH EFFORTS (2015-2017) FOR THE CONSERVATION OF THE ALAOTRAN GENTLE LEMUR (HAPALEMUR ALAOTRENSIS) A UNIQUE WETLAND PRIMATE ON THE BRINK OF EXTINCTION	15,000
INTERNATIONAL PRIMATOLOGICAL SOCIETY 650 COOL WATER DRIVE BASTROP, TX 78602	N/A	PUBLIC CHARITY	PRIMATE CONSERVATION THE BASICS AND BEYOND (THE PRE-CONGRESS TRAINING PROGRAM OF THE INTERNATIONAL PRIMATOLOGICAL SOCIETY)	20,000
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	N/A	PUBLIC CHARITY	CONSERVATION OF SYMPATRIC CENTRAL CHIMPANZEES, PAN TROGLODYTES TROGLODYTES, AND WESTERN LOWLAND GORILLAS, GORILLA GORILLA GORILLA, IN THE CONGO BASIN	25,000
Total ► 3a				517,000

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>				
RUTGERS THE STATE UNIV OF NJ 14 COLLEGE FARM ROAD NEW BRUNSWICK, NJ 08901	N/A	PUBLIC CHARITY	POPULATION MONITORING OF ENDANGERED GIBBONS AND ORANGUTANS TO SUPPORT PROTECTION OF A THREATENED BORNEAN LANDSCAPE	10,000
SEACOLOGY1623 SOLANO AVENUE BERKELEY, CA 94707	N/A	PUBLIC CHARITY	PROTECTING THE HABITAT OF THE JAVAN GIBBON AND JAVAN SURILI IN MEKARJAYA, INDONESIA	11,000
STONY BROOK UNIVERSITY SOCIAL AND BEHAVIORAL SCIENCES BUILDING S-12 CIRCLE ROAD STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	THE DEVELOPMENT OF A COMMUNITY-BASED PRIMATE TOURISM MODEL FOR THE YELLOW-TAILED WOOLLY MONKEY (LAGOTHRIX FLAVICAUDA) IN COROSHA, PERU	15,000
Total ▶ 3a				517,000

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>				
WILD EARTH ALLIES 2 WISCONSIN CIRCLE SUITE 900 CHEVY CHASE, MD 20815	N/A	PUBLIC CHARITY	CONSERVATION OF GRAUER'S GORILLA (GORILLA BERINGEI GRAUERI), KAHUZI-BIEGA NATIONAL PARK, EASTERN DEMOCRATIC REPUBLIC OF CONGO	15,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PUBLIC CHARITY	SURVEY AND CONSERVATION OF PREUSS'S MONKEY (ALLOCHROCEBUS PREUSSI) ON THE OBUDU PLATEAU AND THE OKWANGWO DIVISION OF CROSS RIVER NATIONAL PARK, NIGERIA	12,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PUBLIC CHARITY	NOCTURNAL PRIMATE SURVEYS TO DESCRIBE A NEW GALAGO SPECIES, CHARACTERIZE THE NOCTURNAL COMMUNITY, AND CREATE A NOCTURNAL WALK TOURISM PROGRAM IN NYUNGWE NATIONAL PARK, RWANDA	10,000
Total ▶ 3a				517,000

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>				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PUBLIC CHARITY	PROMOTING EFFECTIVE PROTECTION FOR OLALLA'S TITI MONKEY (PLECTUROCEBUS OLALLAE) THROUGH SURVEYS AND OUTREACH IN REYES AND SANTA ROSA, BOLIVIA	10,000
GLOBAL WILDLIFE CONSERVATION 500 N CAPITAL OF TEXAS HWY BUILDING 1 SUITE 200 AUSTIN, TX 78746	N/A	PUBLIC CHARITY	SUPPORT FOR THE PRODUCTION OF SCIENTIFIC ILLUSTRATIONS AND IMAGES TO PROMOTE THE CONSERVATION OF PRIMATES	25,000
GLOBAL WILDLIFE CONSERVATION 500 N CAPITAL OF TEXAS HWY BUILDING 1 SUITE 200 AUSTIN, TX 78746	N/A	PUBLIC CHARITY	LEMUR CONSERVATION NETWORK A TOOL TO EMPOWER MALAGASY AND INTERNATIONAL POPULATIONS AS KEY ACTORS IN THE SURVIVAL OF LEMUR SPECIES	25,000
Total ► 3a				517,000

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>				
GLOBAL WILDLIFE CONSERVATION 500 N CAPITAL OF TEXAS HWY BUILDING 1 SUITE 200 AUSTIN, TX 78746	N/A	PUBLIC CHARITY	NATIONAL TRAINING WORKSHOP FOR SURVEYING DIURNAL AND NOCTURNAL PRIMATES IN THE SAALA FOREST COMPLEX, FOUTA DJALLON, GUINEA	24,000
GLOBAL WILDLIFE CONSERVATION 500 N CAPITAL OF TEXAS HWY BUILDING 1 SUITE 200 AUSTIN, TX 78746	N/A	PUBLIC CHARITY	SUPPORT FOR THE PUBLICATION OF THE IUCN/SSC PRIMATE SPECIALIST GROUP JOURNAL, PRIMATE CONSERVATION, ISSUE 32 (2018)	10,000
UNIVERSITY OF GEORGIA BALDWIN HALL 151C 355 JACKSON STREET ATHENS, GA 30602	N/A	PUBLIC CHARITY	ESTIMATING POPULATION SIZE AND HABITAT SUITABILITY FOR NORTHERN PURPLE-FACED LANGUR (SEMNOPITHECUS VETULUS PHILBRICKI) IN THE NORTH CENTRAL REGION OF SRI LANKA	10,000
Total ► 3a				517,000

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>				
WOOLLY MONKEY PRESERVATION FOUNDATION 2203 GOSE PIKE DANVILLE, KY 40422	N/A	PUBLIC CHARITY	LIFETIME ACHIEVEMENT AWARD - TOM DEFLER - LIVING WITH PRIMATES IN THE COLOMBIAN AMAZON	10,000
VIRGINIA TECH 124 CHEATHAM HALL 0321 BLACKSBURG, VA 24061	N/A	PUBLIC CHARITY	LONG-TERM CONSERVATION OF CRITICALLY ENDANGERED GOLDEN-CROWNED SIFAKAS IN NORTHERN MADAGASCAR IN THE FACE OF GLOBAL CHANGE	15,000
WESTERN WASHINGTON UNIVERSITY OLD MAIN 300 BELLINGHAM, WA 98225	N/A	PUBLIC CHARITY	NAMING AND CONSERVING ONE OF THE WORLD'S MOST THREATENED PRIMATES THE MANTEHAGE ISLAND TARSIER OF BUNAKEN NATIONAL MARINE PARK (NORTH SULAWESI, INDONESIA)	15,000
Total ▶ 3a				517,000

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>				
DR LIZ WILLIAMSON 61 TERREGLES CRESCENT GLASGOW, SCOTLAND G41 4RL UK	N/A	N/A	2018 MARGOT MARSH SPECIAL AWARD	10,000
CHILDREN OF CONSERVATION PO BOX 412470 LOS ANGELES, CA 90041	N/A	PUBLIC CHARITY	CONSERVATION COMMUNITY BENEFITTING TAXONOMICAL GENUS PAN MYENDE, UGANDA	10,000
Total ▶ 3a				517,000

TY 2018 Accounting Fees Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPARATION FEES	2,875	1,438		1,438

TY 2018 Applied to Prior Year Election

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3 (D)(2), THE MARGOT MARSH BIODIVERSITY FOUNDATION, ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS COMING FROM CORPUS.

TY 2018 Distribution from Corpus Election

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Election: PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3
(D)(2), THE MARGOT MARSH BIODIVERSITY FOUNDATION,
ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS
IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS COMING FROM
CORPUS. _____

H. WILLIAM GHRISKEY, JR., VP & CFP
DATE

TY 2018 Investments Corporate Stock Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DETAILS AVAILABLE UPON REQUEST	1,488,567	2,714,345
DETAILS AVAILABLE UPON REQUEST	21,000	0

TY 2018 Investments - Other Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DETAILS AVAILABLE UPON REQUEST	AT COST	732,608	744,149
DETAILS AVAILABLE UPON REQUEST	AT COST	400,219	398,827

TY 2018 Other Income Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
 C/O FIRST REPUBLIC INVESTMENT MANAGEMENT
EIN: 33-0683174

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNUSED GRANTS REFUNDED	1,589		1,589

TY 2018 Other Professional Fees Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	35,719	35,719		0

TY 2018 Taxes Schedule

Name: THE MARGOT MARSH BIODIVERSITY FOUNDATION
C/O FIRST REPUBLIC INVESTMENT MANAGEMENT

EIN: 33-0683174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	763	763		0
STATE TAXES	85	0		0
FEDERAL TAXES	4,758	0		0