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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
MARINO FAMILY CHARITABLE FOUNDATION INC

A Employer identification number
46-0691762

Number and street (or P O box number if mail is not delivered to street address) 1819 POLK ST NO 325
Room/suite

B Telephone number (see instructions)
(415) 960-8843

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94109

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 4,199,199

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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	1,898	1,898		
	4	Dividends and interest from securities	117,036	117,036		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	109,655			
	b	Gross sales price for all assets on line 6a 471,415				
	7	Capital gain net income (from Part IV, line 2)		109,655		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	228,589	228,589		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,400	21,350		64,050
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	2,568	642		1,926
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,476	671		3,805
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,670	1,691		12,498
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,596	34,264		6,375
	24	**Total operating and administrative expenses.** Add lines 13 through 23	141,710	58,618		88,654
	25	Contributions, gifts, grants paid	137,000			137,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	278,710	58,618		225,654
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-50,121			
	b	**Net investment income** (if negative, enter -0-)		169,971		
	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	87,101	86,105	86,105
	2	Savings and temporary cash investments	103,183	173,081	173,081
	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	276	332	332
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,208,370	1,840,424	1,840,424
	c	Investments—corporate bonds (attach schedule)	1,633,174	1,568,792	1,568,792
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	688,640	530,465	530,465
	14	Land, buildings, and equipment basis ▶ 2,104 Less accumulated depreciation (attach schedule) ▶ 2,104			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,720,744	4,199,199	4,199,199
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 ▶)	8,454	1,011	
	23	**Total liabilities**(add lines 17 through 22)	8,454	1,011	
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	4,712,290	4,198,188	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,712,290	4,198,188	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,720,744	4,199,199	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,712,290
2	Enter amount from Part I, line 27a	2	-50,121
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,662,169
5	Decreases not included in line 2 (itemize) ▶	5	463,981
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,198,188

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	109,655
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	198,110	4,567,244	0 043376
2016	188,194	4,279,460	0 043976
2015	223,117	4,515,379	0 049413
2014	226,231	4,244,704	0 053297
2013	140,852	2,622,519	0 053709

2 **Total** of line 1, column (d)	2	0 243771
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 048754
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,569,510
5 Multiply line 4 by line 3	5	222,782
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,700
7 Add lines 5 and 6	7	224,482
8 Enter qualifying distributions from Part XII, line 4	8	225,654

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	1,700
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	1,700
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	1,700
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 626		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,000		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	1,626
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	28
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	102
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶HTTPS //MFCF WEEBLY COM/

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(415) 960-8843

Located at ▶1819 POLK ST NO 325 SAN FRANCISCO CA ZIP+4 ▶94109

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

			Yes	No
16	At any time during calendar year 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?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		**1b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		**2b**		
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
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
TANYA MARINO CASEY 1819 POLK ST 325 SAN FRANCISCO, CA 94109	PRESIDENT 35 00	85,400	0	0
DAVID MARINO 15 EAST ALEGRIA AVE SIERRA MADRE, CA 91024	VICE PRESIDENT 1 00	0	0	0
GAIL MARINO 5200 TOWN CENTER CIR SUITE 550 BOCA RATON, FL 33486	SECRETARY 1 00	0	0	0
GARY O MARINO 5200 TOWN CENTER CIR SUITE 550 BOCA RATON, FL 33486	TREASURER 1 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	**(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	4,455,989
b	Average of monthly cash balances		1b	183,107
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,639,096
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	4,639,096
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	69,586
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,569,510
6	**Minimum investment return.** Enter 5% of line 5		6	228,476

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	228,476
2a	Tax on investment income for 2018 from Part VI, line 5	2a 1,700		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,700
3	Distributable amount before adjustments Subtract line 2c from line 1		3	226,776
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	226,776
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	226,776

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	225,654
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	225,654
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	1,700
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	223,954

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				226,776
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			49,323	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 225,654				
a Applied to 2017, but not more than line 2a			49,323	
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.				176,331
e Remaining amount distributed out of corpus	0			
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	0			
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				50,445
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) . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

See Additional Data Table

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,898	
4 Dividends and interest from securities. . . .			14	117,036	
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	109,655	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		228,589	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 228,589

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-08-23	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT SACKS				P00091609
Firm's name ▶ DASZKAL BOLTON LLP				Firm's EIN ▶65-0406502
Firm's address ▶ 2401 NW BOCA RATON BLVD BOCA RATON, FL 334316639				Phone no (561) 367-1040

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BAYER AG ADR		2017-12-14	2018-07-02
1 DAITO TRUST CON		2018-01-09	2018-05-08
DAITO TRUST CON		2018-01-09	2018-10-29
HDFC BANK LTD		2017-06-22	2018-05-08
INFINEON TECHNOLOGIES		2017-05-25	2018-05-08
LONZO GROUP		2018-05-15	2018-05-17
MANHATTAN ASSOCIATES, INC		2017-05-26	2018-01-17
NOVOZYMES A/S UNSPONS		2018-03-22	2018-05-08
RIGHTMOVE PLC		2017-11-29	2018-01-17
RIGHTMOVE PLC		2017-11-29	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14			14
751		894	-143
1,344		1,987	-643
763		704	59
1,256		993	263
1,207		1,218	-11
466		425	41
686		726	-40
565		494	71
6		4	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-143
			-643
			59
			263
			-11
			41
			-40
			71
			2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SHIRE PLC		2017-05-18	2018-05-10
1	SHIRE PLC		2017-07-26	2018-05-10
	WEIBO CORP		2017-09-21	2018-05-08
	AIA GROUP LTD		2014-06-20	2018-05-08
	AIA GROUP LTD		2014-06-20	2018-12-14
	ABAXIS INC		2016-09-22	2018-01-17
	ABAXIS INC		2016-09-22	2018-07-31
	EDGEWOOD GROWTH INSTL		2013-09-30	2018-10-29
	AIR LIQUADE		2014-06-20	2018-05-08
	AIR LIQUADE		2014-09-03	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,640		1,899	-259
1,148		1,181	-33
1,775		1,397	378
3,006		1,719	1,287
1,723		1,072	651
789		681	108
4,565		2,882	1,683
15,000		7,975	7,025
2,598		2,478	120
297		272	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-33
			378
			1,287
			651
			108
			1,683
			7,025
			120
			25

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	AIR LIQUADE		2014-09-03	2018-11-15
1	AIR LIQUADE		2015-01-13	2018-11-15
	AIR LIQUADE		2015-09-11	2018-11-15
	AIR LIQUADE		2016-02-10	2018-11-15
	ALFA LAVAL		2016-02-09	2018-05-08
	ALLIANZ AKTIENGESELLSCHAFT		2014-06-20	2018-05-08
	APTARGROUP INC		2016-09-22	2018-01-17
	ARTISAN PARTNERS ASSET MANAGMENT		2016-09-22	2018-01-17
	ASPEN PHARMACAR HL		2016-10-07	2018-05-08
	ASPEN TECHNOLOGY INC		2016-09-22	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		296	6
1,211		1,113	98
1,000		912	88
359		291	68
1,165		679	486
2,568		1,817	751
349		315	34
438		282	156
773		803	-30
606		374	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			98
			88
			68
			486
			751
			34
			156
			-30
			232

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ATLAS COPCO		2014-06-20	2018-05-08
1	AUTOHOME INC		2016-09-22	2018-01-17
	AUTOHOME INC		2016-09-22	2018-03-12
	AUTOHOME INC		2016-09-22	2018-05-08
	BBA AVIATION PLC		2016-06-23	2018-05-08
	BBA AVIATION PLC		2016-06-23	2018-11-21
	BAIDU COM		2015-02-17	2018-05-08
	BANCO BILBAO VIZCAYA		2014-06-20	2018-05-08
	BANCO BILBAO VIZCAYA		2014-09-03	2018-05-08
	BANCO BILBAO VIZCAYA		2015-01-13	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		782	301
1,604		506	1,098
1,487		430	1,057
561		152	409
445		328	117
794		870	-76
2,890		2,296	594
1,549		2,560	-1,011
238		373	-135
238		265	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			1,098
			1,057
			409
			117
			-76
			594
			-1,011
			-135
			-27

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BAYER AG ADR		2016-06-07	2018-07-02
1	BAYER AG ADR		2016-08-02	2018-07-02
	BAYER AG ADR		2016-09-06	2018-07-02
	BAYER AG ADR		2016-12-09	2018-07-02
	BAYER A G		2016-06-07	2018-05-08
	BAYERISCHE MOTREN		2014-06-20	2018-05-08
	CDW CORP/DE		2016-09-22	2018-01-17
	CSL LTE		2014-06-20	2018-05-08
	CSL LTE		2014-09-03	2018-05-08
	CSL LTE		2014-09-03	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13			13
33			33
22			22
32			32
3,039		2,626	413
1,016		1,175	-159
807		517	290
386		191	195
579		313	266
129		70	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			33
			22
			32
			413
			-159
			290
			195
			266
			59

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CSL LTE		2015-01-13	2018-11-21
1	CSL LTE		2015-09-11	2018-11-21
	CANADIAN NATL RR CO		2014-06-20	2018-03-27
	CANADIAN NATL RR CO		2014-06-20	2018-05-08
	COPART INC		2016-06-22	2018-01-17
	DBS GROUP HOLDINGS LIMITED		2014-06-20	2018-03-27
	DBS GROUP HOLDINGS LIMITED		2014-06-20	2018-05-08
	DASSAULT SYSTEMS SA		2014-06-20	2018-05-15
	DASSAULT SYSTEMS SA		2014-09-03	2018-05-15
	DASSAULT SYSTEMS SA		2014-09-03	2018-10-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,351		748	603
1,158		570	588
576		508	68
1,259		1,016	243
752		455	297
586		380	206
1,546		978	568
4,955		2,470	2,485
261		134	127
841		467	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			603
			588
			68
			243
			297
			206
			568
			2,485
			127
			374

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DASSAULT SYSTEMS SA		2015-01-13	2018-10-30
1	DONALDSON CO		2016-09-22	2018-01-17
	DRIL-QUIL INC		2016-09-22	2018-01-17
	EATON VANCE FLOATING RATE		2012-11-12	2018-10-29
	EATON VANCE FLOATING RATE		2013-01-24	2018-10-29
	EATON VANCE GLOBAL MACRO		2012-10-09	2018-10-16
	EATON VANCE GLOBAL MACRO		2012-11-12	2018-10-16
	EATON VANCE GLOBAL MACRO		2012-11-12	2018-10-29
	FACTSET RESH SYS		2016-09-22	2018-01-17
	FANUC LTD		2014-06-20	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		414	427
361		261	100
837		785	52
4,688		4,698	-10
312		315	-3
17,275		18,812	-1,537
2,725		2,914	-189
10,000		10,718	-718
596		538	58
1,003		821	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			427
			100
			52
			-10
			-3
			-1,537
			-189
			-718
			58
			182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANUC LTD		2014-09-03	2018-05-08
1 FANUC LTD		2015-01-13	2018-05-08
FOX FACTORY HOLDINGS CORP		2017-01-06	2018-01-17
FOX FACTORY HOLDINGS CORP		2017-01-06	2018-05-03
FOX FACTORY HOLDINGS CORP		2017-01-09	2018-05-03
FOX FACTORY HOLDINGS CORP		2017-01-20	2018-05-04
FOX FACTORY HOLDINGS CORP		2017-01-21	2018-05-04
FOX FACTORY HOLDINGS CORP		2017-02-21	2018-05-04
FRESENIUS MEDICAL CARE		2014-06-20	2018-05-08
FRESENIUS MEDICAL CARE		2014-06-20	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		571	150
548		412	136
401		276	125
105		83	22
1,260		989	271
246		194	52
176		137	39
634		486	148
1,753		1,122	631
577		545	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			136
			125
			22
			271
			52
			39
			148
			631
			32

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	FRESENIUS MEDICAL CARE		2014-09-03	2018-12-14
1	FRESENIUS MEDICAL CARE		2015-01-13	2018-12-14
	FRESENIUS MEDICAL CARE		2015-09-11	2018-12-14
	FRESENIUS MEDICAL CARE		2016-07-19	2018-12-14
	FUCHS PETROLUB SE-PREF ADR		2014-07-14	2018-05-08
	GRACO INC		2016-09-22	2018-01-17
	GRIFOLS SA		2015-11-11	2018-05-08
	GRUPO FIN BANORTE		2017-01-24	2018-05-08
	HFF INC		2016-09-22	2018-01-17
	HSBC		2016-12-09	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		390	-16
408		445	-37
475		559	-84
1,087		1,403	-316
1,009		825	184
524		274	250
776		630	146
848		722	126
693		392	301
922		810	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-37
			-84
			-316
			184
			250
			146
			126
			301
			112

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	HSBC FRONTEIR MARKETS		2014-01-22	2018-01-29
1	HSBC FRONTEIR MARKETS		2014-01-22	2018-02-05
	HSBC FRONTEIR MARKETS		2015-09-03	2018-02-05
	OAKMARK INTENRATIONAL		2012-10-09	2018-05-10
	OAKMARK INTENRATIONAL		2018-11-12	2018-05-10
	OAKMARK INTENRATIONAL		2013-01-24	2018-05-10
	OAKMARK INTENRATIONAL		2013-01-25	2018-05-10
	OAKMARK INTENRATIONAL		2013-01-28	2018-05-10
	OAKMARK INTENRATIONAL		2013-01-29	2018-05-10
	OAKMARK INTENRATIONAL		2013-01-30	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,892		19,349	1,543
13,998		13,494	504
6,067		5,000	1,067
15,214		10,000	5,214
15,206		10,000	5,206
1,312		1,002	310
1,297		1,000	297
1,292		998	294
1,303		1,009	294
1,286		999	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,543
			504
			1,067
			5,214
			5,206
			310
			297
			294
			294
			287

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	OAKMARK INTENRATIONAL		2013-01-31	2018-05-10
1	OAKMARK INTENRATIONAL		2013-04-05	2018-05-10
	HENRY JACK & ASSOC		2016-09-22	2018-01-17
	ICI BANK LTD		2016-12-08	2018-05-08
	ITAU UNIBANCO BANCO HOLDINGS		2015-01-13	2018-05-08
	ITAU UNIBANCO BANCO HOLDINGS		2015-07-21	2018-05-08
	ITAU UNIBANCO BANCO HOLDINGS		2015-07-21	2018-05-08
	ITAU UNIBANCO BANCO HOLDINGS		2015-07-21	2018-05-08
	JGC CORP		2014-06-20	2018-05-08
	KUBOTO LMITED		2016-05-20	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,860		2,998	862
4,230		3,202	1,028
376		262	114
862		689	173
633		618	15
8		6	2
260		190	70
54		40	14
976		1,217	-241
836		767	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			862
			1,028
			114
			173
			15
			2
			70
			14
			-241
			69

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	LOREAL		2014-06-20	2018-05-08
1	LVMH MOET HENNESSY		2014-06-20	2018-05-08
	EDIROC(A) SHARES		2014-06-20	2018-06-29
	EDIROC(A) SHARES		2014-09-03	2018-06-29
	EDIROC(A) SHARES		2015-01-13	2018-06-29
	EDIROC(A) SHARES		2015-09-11	2018-06-29
	MARKETAXESS HLDGS		2016-09-22	2018-01-17
	MITSUBISHI ESTATE COMPANY LTD		2014-06-20	2018-01-09
	MITSUBISHI ESTATE COMPANY LTD		2014-09-03	2018-01-09
	MITSUBISHI ESTATE COMPANY LTD		2015-09-11	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,751		1,303	448
1,447		833	614
147		108	39
127		95	32
206		143	63
206		136	70
623		521	102
1,478		2,030	-552
296		381	-85
388		435	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			614
			39
			32
			63
			70
			102
			-552
			-85
			-47

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	MONOTARO CO LTD		2014-06-20	2018-05-08
1	NASPERS LTD		2015-07-01	2018-02-23
	NASPERS LTD		2015-07-01	2018-05-08
	NESTLE SA		2014-06-20	2018-05-08
	OLD DOMINION FREIGHT LINES INC		2016-10-10	2018-01-17
	PARK24 CO LTD		2016-02-01	2018-05-08
	POOL CORPORATON		2016-09-22	2018-01-17
	PRICESMART INC		2016-09-22	2018-01-17
	PRIMERICA INC		2016-09-22	2018-01-17
	ROBECO BP LNG		2013-10-15	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
874		315	559
637		345	292
1,807		1,161	646
2,219		2,258	-39
862		429	433
749		731	18
524		379	145
420		412	8
1,042		577	465
20,000		16,526	3,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			559
			292
			646
			-39
			433
			18
			145
			8
			465
			3,474

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ROBECO BP LNG		2013-10-15	2018-10-29
1	RBC BEARINGS INC		2016-09-22	2018-01-17
	ROCHE HOLDIGNS LTD		2014-06-20	2018-05-08
	ROYAL DUTCH SHELL PLC		2016-02-23	2018-03-27
	ROYAL DUTCH SHELL PLC		2016-02-23	2018-05-08
	SDPR DJ WILSHIRE INTERNATIONL REAL		2016-09-15	2018-10-29
	SAP AG		2014-06-20	2018-02-21
	SAP AG		2014-06-20	2018-05-08
	SASOL LIMITED		2014-06-20	2018-05-08
	SASOL LIMITED		2015-01-13	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		8,698	1,302
388		229	159
1,881		2,517	-636
592		404	188
2,327		1,437	890
14,986		16,797	-1,811
1,560		1,164	396
2,179		1,474	705
426		717	-291
213		201	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,302
			159
			-636
			188
			890
			-1,811
			396
			705
			-291
			12

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SCHLUMBERGER LTD		2014-06-20	2018-05-10
1	SHIRE PLC		2016-11-23	2018-05-08
	SONOVA HOLDIN		2014-06-20	2018-05-08
	SYMSIRE AG		2014-06-20	2018-05-08
	SYSMEX CORP		2014-06-20	2018-05-08
	SYSMEX CORP		2014-06-20	2018-05-08
	SYSMEX CORP		2014-06-20	2018-05-08
	SYSMEX CORP		2014-06-20	2018-09-14
	SYSMEX CORP		2015-01-13	2018-09-14
	TAIWAN SEMICONDUCTOR MANUFACTURING		2014-06-20	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		1,643	-602
2,132		2,241	-109
952		904	48
1,110		730	380
396		167	229
1,233		519	714
133		59	74
921		410	511
263		132	131
2,901		1,570	1,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-602
			-109
			48
			380
			229
			714
			74
			511
			131
			1,331

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	TELEDYNE TECHNOLOGIES		2016-09-22	2018-01-17
1	TEMPLETON GLOBAL BOND FD		2014-06-24	2018-10-29
	TENARIS SA		2016-05-23	2018-05-08
	TORO CO		2016-09-22	2018-01-17
	TURKIYE GRANTI BANKSASI		2014-06-30	2018-04-26
	TURKIYE GRANTI BANKSASI		2014-09-03	2018-04-26
	TURKIYE GRANTI BANKSASI		2015-01-13	2018-04-26
	TURKIYE GRANTI BANKSASI		2015-09-11	2018-04-26
	UNILEVER PLC		2014-06-20	2018-03-27
	UNILEVER PLC		2014-06-20	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		440	322
5,000		5,624	-624
581		388	193
400		284	116
1,071		1,903	-832
202		365	-163
325		622	-297
404		423	-19
585		502	83
765		639	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			-624
			193
			116
			-832
			-163
			-297
			-19
			83
			126

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	VANGAURD S/T INVEST GR ADM 0539		2012-10-31	2018-10-29
1	VANGAURD S/T INVEST GR ADM 0539		2012-11-12	2018-10-29
	VANGAURD S/T INVEST GR ADM 0539		2013-01-24	2018-10-29
	VANGAURD S/T INVEST GR ADM 0539		2013-01-25	2018-10-29
	VANGAURD S/T INVEST GR ADM 0539		2013-01-28	2018-10-29
	VANGAURD S/T INVEST GR ADM 0539		2013-01-29	2018-10-29
	VANGAURD S/T INVEST GR ADM 0539		2013-01-30	2018-10-29
	VANGUARD REIT VIPER		2013-10-15	2018-01-17
	VANGUARD 500 INDES FD ADM 540		2013-01-29	2018-01-17
	VANGUARD 500 INDES FD ADM 540		2013-01-30	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,759		30,000	-1,241
28,759		30,000	-1,241
2,893		3,001	-108
2,892		3,002	-110
2,892		3,002	-110
2,895		3,000	-105
913		949	-36
7,982		6,426	1,556
3,162		1,698	1,464
6,484		3,469	3,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,241
			-1,241
			-108
			-110
			-110
			-105
			-36
			1,556
			1,464
			3,015

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD 500 INDES FD ADM 540		2013-01-31	2018-01-17
1 WABCO HOLDINGS INC		2016-09-22	2018-01-17
WPP PLC		2014-06-30	2018-05-08
WPP PLC		2014-09-03	2018-05-08
WPP PLC		2014-09-03	2018-10-29
WPP PLC		2015-01-13	2018-10-29
WPP PLC		2015-09-11	2018-10-29
CHECKPOINT SOFTWARE TECH		2016-09-26	2018-05-08
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,354		8,195	7,159
630		442	188
339		436	-97
424		531	-107
55		106	-51
716		1,384	-668
552		1,045	-493
1,690		1,309	381
51,755			51,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,159
			188
			-97
			-107
			-51
			-668
			-493
			381
			51,755

Form 990PF Part XV Line 1a - 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).

GAIL MARINO
GARY O MARINO

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL & RESEARCH CLINIC AT OAKLAND 747 52ND STREET OAKLAND, CA 94609	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	5,000
CLUB 21 LEARNING & RESOURCE CENTER 539 N LAKE AVENUE PASADENA, CA 91101	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	15,000
COLORADO INSTITUTE OF DEVELOPMENTAL PEDIATRICS 6767 SO SPRUCE ST SUITE 102 CENTENNIAL, CO 80112	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	10,000
Total . . . . ▶ **3a**				137,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOWN SYNDROME ASSOCIATION OF JACKSONVILLE INC 630 MAY STREET JACKSONVILLE, FL 32204	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	10,000
DOWN SYNDROME CONNECTION OF THE BAY AREA 101 J TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	15,000
DOWN SYNDROME FOUNDATION OF ORANGE COUNTY 1451 QUAIL STREET STE 110 NEWPORT BEACH, CA 92660	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	25,000
Total . . . . ▶ **3a**				137,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIANT STEPS THERAPEUTIC 7600 LAKEVILLE HWY PETALUMA, CA 94954	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	5,000
GOLD COAST DOWN SYNDROME ORGANIZATION INC 915 S FEDERAL HIGHWAY BOYNTON BEACH, FL 33435	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	35,000
KOREAN AMERICAN WOMEN'S ASSOCIATION 570 NORTH NORMANDIE AVENUE LOS ANGELES, CA 90004	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	2,000
Total . . . . ▶ **3a**				137,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL DOWN SYNDROME CONGRESS 30 MANSELL CT STE 108 ROSWELL, GA 30076	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	15,000
Total . . . . ▶ **3a**				137,000

TY 2018 Accounting Fees Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	4,476	671		3,805

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TY 2018 Investments Corporate Bonds Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS	1,568,792	1,568,792

TY 2018 Investments Corporate Stock Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS	1,840,424	1,840,424

TY 2018 Investments - Other Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS - ALTERNATIVE INVESTMENTS	FMV	318,871	318,871
WELLS FARGO BROKERAGE ACCOUNTS - REAL ASSETS	FMV	211,594	211,594

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TY 2018 Other Decreases Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Description	Amount
UNREALIZED GAINS/LOSSES	463,981

TY 2018 Other Expenses Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	3,625	0		3,625
FREIGHT & DELIVERY	55	0		55
INSURANCE	832	208		667
INVESTMENT ACCOUNT FEE	33,792	33,792		0
OFFICE EXPENSES	1,070	0		1,070
PAYROLL PROCESSING FEES	1,055	264		791
TELEPHONE AND INTENRET	167	0		167

TY 2018 Other Liabilities Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	7,698	6
CREDIT CARD PAYABLE	9	12
TAX PAYABLES	747	993

TY 2018 Taxes Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,764	1,691		10,838
TAXES & LICENSES	1,660	0		1,660
EXCISE TAX	246	0		0