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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
LEO M SHORTINO FAMILY FOUNDATION

A Employer identification number
68-0237238

Number and street (or P O box number if mail is not delivered to street address)
1760 THE ALAMEDA

Room/suite

B Telephone number (see instructions)
(408) 275-6306

City or town, state or province, country, and ZIP or foreign postal code
SAN JOSE, CA 95126

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) \$ 49,048,535

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 460,863

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,652,611

7 Capital gain net income (from Part IV, line 2)

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) 0 -12,862

12 Total. Add lines 1 through 11 2,219,682 2,313,570

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements -1,205,548

b Net investment income (if negative, enter -0-) 1,164,118

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	248,221	561,460	561,460
	2 Savings and temporary cash investments	189,026	49,811	49,811
	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)	21,476,663	17,491,629	17,491,629
	c Investments—corporate bonds (attach schedule)	7,218,699	6,674,415	6,674,415
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,679,577	24,251,828	24,251,828
	14 Land, buildings, and equipment basis ▶ _____ 12,562 Less accumulated depreciation (attach schedule) ▶ 7,852	751	4,710	4,710
15 Other assets (describe ▶ _____)	7,305	14,682	14,682	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	52,820,242	49,048,535	49,048,535	
Liabilities	17 Accounts payable and accrued expenses	124,907	139,619	
	18 Grants payable		40,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	72,000	24,000	
	23 Total liabilities (add lines 17 through 22)	196,907	203,619	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	52,623,335	48,844,916	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	52,623,335	48,844,916		
31 Total liabilities and net assets/fund balances (see instructions) .	52,820,242	49,048,535		

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	52,623,335
2 Enter amount from Part I, line 27a	2	-1,205,548
3 Other increases not included in line 2 (itemize) ▶ _____	3	48,000
4 Add lines 1, 2, and 3	4	51,465,787
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,620,871
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	48,844,916

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	522,790
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	2,531,352	50,435,007	0 050190
2016	2,479,838	46,159,354	0 053723
2015	2,409,512	50,123,726	0 048071
2014	2,379,797	48,482,108	0 049086
2013	2,387,620	47,659,896	0 050097

2 Total of line 1, column (d)	2	0 251167
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 050233
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	51,281,460
5 Multiply line 4 by line 3	5	2,576,022
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,641
7 Add lines 5 and 6	7	2,587,663
8 Enter qualifying distributions from Part XII, line 4	8	2,637,374

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,641
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	11,641
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	11,641
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,107
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,107
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	9,466
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 9,466 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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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.SHORTINO.ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (408) 275-6306			

Located at **1760 THE ALAMEDA SAN JOSE CA** ZIP+4 **95126**

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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	35,446,851
b	Average of monthly cash balances.	1b	325,545
c	Fair market value of all other assets (see instructions).	1c	16,290,000
d	Total (add lines 1a, b, and c).	1d	52,062,396
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	52,062,396
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	780,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,281,460
6	Minimum investment return. Enter 5% of line 5.	6	2,564,073

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	2,564,073
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,641
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,641
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,552,432
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,552,432
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	2,552,432

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	2,637,374
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	2,637,374
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	11,641
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,625,733

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				2,552,432
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,036,559	
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 ▶ \$ <u>2,637,374</u>				
a Applied to 2017, but not more than line 2a			2,036,559	
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.				600,815
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.				1,951,617
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed TAMARA ALVARADO 1760 THE ALAMEDA SAN JOSE, CA 95126 (408) 275-6306	
b The form in which applications should be submitted and information and materials they should include THE APPLICANT ORGANIZATION PROVIDES A LETTER OF INTENT ONLINE 30 DAYS BEFORE THE PROPOSAL GRANT DATE. THE FOUNDATION WILL DETERMINE IF THE APPLICATION IS IN THE FOUNDATION'S AREA OF INTEREST AND WILL REQUEST AN ONLINE PROPOSAL. THE APPLICANT CAN ALSO PROVIDE A WRITTEN GRANT PROPOSAL TO THE EXECUTIVE DIRECTOR.	
c Any submission deadlines A LETTER OF INTENT IS REQUIRED 60 DAYS AND A GRANT PROPOSAL 30 DAYS PRIOR TO ANY BOARD MEETING	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THE FOUNDATION PRIMARILY MAKES GRANTS TO ORGANIZATIONS RECOGNIZED BY THE IRS UNDER SECTION 501(C)(3). THE FOUNDATION MOST OFTEN MAKES GRANTS TO THE SUPPORT OF DIRECT SERVICES AND CAPITAL PROJECTS, ORGANIZATIONS THAT PRIMARILY PROVIDE SERVICES IN SANTA CLARA COUNTY, ORGANIZATIONS THAT HAVE CLEARLY STATED STRATEGIC PLANS, INCORPORATED MEASURABLE OBJECTIVES, AND HAVE A TRACK RECORD OF MATCHING AND EXCEEDING PERFORMANCE GOALS.	

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

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)
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[illegible]

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

- | | | | | | |
|---------------------------------------|------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN

P01208759 |
| | SCOTT R SMEAD | | | | |
| | Firm's name ▶ ROBERT LEE & ASSOCIATES LLP | | | | Firm's EIN ▶ 27-1155496 |
| | Firm's address ▶ 999 W TAYLOR STREET
SAN JOSE, CA 95126 | | | | Phone no (408) 855-6770 |

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUBLICLY TRADE SECURITIES		2018-01-01	2018-12-31
1 ANGELES PRIVATE	P	2018-01-01	2018-12-31
HARBOR VEST	P	2018-01-01	2018-12-31
MEZZANINE	P	2018-01-01	2018-12-31
VINTAGE 2013	P	2018-01-01	2018-12-31
VINTAGE 2014	P	2018-01-01	2018-12-31
VINTAGE 2015	P	2018-01-01	2018-12-31

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)
5,559,903		5,120,474	439,429
1,559			1,559
50			50
33,872			33,872
33,177			33,177
24,050			24,050
		9,347	-9,347

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	
			439,429
			1,559
			50
			33,872
			33,177
			24,050
			-9,347

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID HEIMAN	CHAIRMAN 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
SONYA ARRIOLA	VICE CHAIR 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
LINDA MURRAY	SECRETARY 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
FRANK BOITANO	TREASURER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
GERALD T WADE JR	BOARD MEMBER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
RICARDO BENAVIDEZ	BOARD MEMBER 2 00	2,500	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
GARY T SHARA	BOARD MEMBER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
ELAINE CURRAN	EXECUTIVE DIRECTOR 40 00	86,579	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
TAMARA ALVARADO	EXECUTIVE DIRECTOR 40 00	75,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				

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 <i>Paid during the year</i>				
FRESH LIFELINES FOR YOUTH 568 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	TO SUPPORT OUR LEGAL EDUCATION AND LIFE SKILLS PROGRAMS FOR 755 HIGH SCHOOL AND MIDDLE SCHOOL YOUTH IN SANTA CLARA COUNTY, WHICH TEACH YOUTH ABOUT THE LAW AND CONSEQUENCES OF CRIMES WHILE BUILDING SKILLS AND DEVELOPMENTAL ASSETS TO HELP YOUTH STAY ENGAGED IN SCHOOL AND OUT OF THE JUVENILE JUSTICE SYSTEM	25,000
UC BERKELEY--(REGENTS OF UC) CENTER FOR EDUCATIONAL PARTNERSHIPS 2150 KITTREDGE STREET SUITE 4C BERKELEY, CA 947201060	NONE	501(C)(3)	UC BERKELEY DESTINATION COLLEGE ADVISING CORPS (DCAC) ENCOURAGE COLLEGE FOR LOW-INCOME STUDENTS	30,000
STANFORD UNIVERSITY--RISE OFFICE OF SCIENCE OUTREACH 450 SERRA MALL BLDG 160 MC 2063 STANFORD, CA 94305	NONE	501(C)(3)	2019 RISE INTERNSHIP PROGRAM FOR HIGH SCHOOL STUDENTS	10,000
Total ▶ 3a				2,370,819

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>				
SACRED HEART NATIVITY SCHOOLS 310 EDWARDS AVE SAN JOSE, CA 95110	NONE	501(C)(3)	ACADEMIC SUPPORT PROGRAM FOR LOW INCOME YOUTH	27,000
BREAKTHROUGH SILICON VALLEY 1635 PARK AVE SAN JOSE, CA 95126	NONE	501(C)(3)	ACADEMIC, COLLEGE READINESS, AND ENRICHMENT PROGRAM FOR HIGH-POTENTIAL, LOW-INCOME MIDDLE SCHOOL STU	22,500
THIRD STREET COMMUNITY CENTER 160 N THIRD STREET SAN JOSE, CA 95112	NONE	501(C)(3)	AFTER-SCHOOL ACADEMIC PROGRAMS	18,000
Total ▶ 3a				2,370,819

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>				
THIRD STREET COMMUNITY CENTER 160 N THIRD STREET SAN JOSE, CA 95112	NONE	501(C)(3)	AFTER-SCHOOL ACADEMIC PROGRAMS	45,000
TABARD THEATER COMPANY 29 N SAN PEDRO STREET SAN JOSE, CA 95110	NONE	501(C)(3)	AFTER-SCHOOL THEATRE PROGRAM FOR ELEMENTARY SCHOOL STUDENTS	10,000
COMMUNITY SCHOOL OF MUSIC & ARTS 230 SAN ANTONIO CIR MOUNTAIN VIEW, CA 94040	NONE	501(C)(3)	ART4SCHOOLS AT LYNDAL E ELEMENTARY SCHOOL	18,000
Total ▶ 3a				2,370,819

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>				
BOYS & GIRLS CLUB OF SILICON VALLEY 518 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	BGCSVS STIPE CLUBHOUSE SUMMER ENRICHMENT PROGRAM WILL PROVIDE 100 YOUTH AGES 6 TO 10 YEARS WITH A MULTI-ELEMENT YOUTH DEVELOPMENT PROGRAM THAT WILL FEATURE SMALL GROUP AND ONE-TO-ONE MENTORING WITH ADULT PROFESSIONALS, ACADEMIC SUPPORT, ARTS, SPORTS, FITNESS, AND RECREATIONAL ACTIVITIES IN A FUN, SAFE AND SUPPORTIVE ENVIRONMENT	34,147
BOYS & GIRLS CLUB OF SILICON VALLEY 518 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	BGCSV'S SUMMER ENRICHMENT PROGRAM WILL PROVIDE 950 YOUTH AGES 6 TO 18 YEARS WITH A MULTI-ELEMENT YOUTH DEVELOPMENT PROGRAM TO PREVENT SUMMER ACADEMIC LOSS, BUILD RESISTANCE SKILLS, AND CREATE AN ENVIRONMENT OF SAFETY AND FUN, THE YOUTH OF THE YEAR PROGRAM IS THE BOYS & GIRLS CLUBS PREMIER RECOGNITION PROGRAM, CELEBRATING THE EXTRAORDINARY ACHIEVEMENTS OF CLUB MEMBERS	82,500
CONXION TO COMMUNITY 749 STORY ROAD 10 SAN JOSE, CA 95122	NONE	501(C)(3)	BRIGHT FUTURE PROGRAM AT OVERFELT AND YERBA BUENA HIGH SCHOOLS LIFE SKILLS COACHING AND MENTORING T	40,000
Total ► 3a				2,370,819

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>				
ACKNOWLEDGEALLIANCE 2483 OLD MIDDLEFILED WAY SUITE 201 MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	BRINGING OUR SOCIAL EMOTIONAL LEARNING (SEL) CURRICULUM TO AT-RISK STUDENTS AND EDUCATOR RESILIENCE SERVICES TO TEACHERS IN SANTA CLARA COUNTY ELEMENTARY AND MIDDLE SCHOOLS	10,000
ACE CHARTER SCHOOL 1100 SHASTA AVE SAN JOSE, CA 95126	BOARD MEMBER	501(C)(3)	CHARTER SCHOOLS IN ALUM ROCK, FRANKLIN-MCKINLY, AND SAN JOSE UNIFIED SCHOOL DISTRICTS	100,000
CHILDREN'S DISCOVERY MUSEUM 180 WOZ WAY SAN JOSE, CA 95110	NONE	501(C)(3)	CHILDREN'S DISCOVERY MUSEUM'S YOUTH PROGRAMS PROVIDE ENRICHING AND EMPOWERING AFTER-SCHOOL, IN-SCHOOL, AND SUMMER LEARNING EXPERIENCES FOR YOUTH FROM DIVERSE SOCIAL, ECONOMIC, AND ETHNIC BACKGROUNDS TO ENGAGE WITH DIGITAL MEDIA AND SERVICE LEARNING	25,000
Total ► 3a				2,370,819

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SILICON VALLEY EDUCATION FOUDATIONCOLLEGE DAY 1400 PARKMOOR AVE SUITE 200 SAN JOSE, CA 95126	NONE	501(C)(3)	COLLEGE DAY CREATES AND CELEBRATES A COLLEGE-GOING CULTURE THROUGHOUT SANTA CLARA COUNTY BY PROVIDING TEACHERS AND OTHER CARING ADULTS THE TOOLS AND FUN ACTIVITIES THEY NEED TO COMMUNICATE AND TEACH STUDENT'S -- PARTICULARLY THOSE FROM UNDER-RESOURCED AND FIRST GENERATION COMMUNITIES - THAT COLLEGE IS ATTAINABLE AND FINANCIALLY FEASIBLE	2,000
SILICON VALLEY CHILDREN'S FUND 75 E SANTA CLARA STREET SUITE 1450 SAN JOSE, CA 95113	NONE	501(C)(3)	COLLEGE SCHOLARSHIPS AND SUPPORT FOR FOSTER YOUTH	50,000
COMMUNITY HEALTH AWARENESS COUNCIL 590 W EL CAMINO REAL MOUNTAIN VIEW, CA 94040	NONE	501(C)(3)	COUNSELING SERVICES FOR CHILDREN IN SUNNYVALE SCHOOLS	25,000
Total ► 3a				2,370,819

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>				
GIRL SCOUTS OF N CALIFORNIA 1310 S BASCOM AVE SAN JOSE, CA 95128	NONE	501(C)(3)	DECISION-MAKING/WELLNESS/ HEALTHY LIFESTYLES PROGRAMS	25,000
MACLA510 SOUTH FIRST STREET SAN JOSE, CA 95113	NONE	501(C)(3)	DMC STUDIO LOW-INCOME LATINO YOUTH LEARN THE LATEST TECHNOLOGY FROM MEDIA MENTORS	25,000
ALUM ROCK EDUCATION FDN EAST SIDE COMMUNITY ARTS PO BOX 56178 SAN JOSE, CA 95156	NONE	501(C)(3)	EAST SIDE COMMUNITY ARTS SUMMER PROGRAM	10,000
Total ▶ 3a				2,370,819

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>				
GUADALUPE RIVER PARK CONSERVATORY 438 COLEMAN AVENUE SAN JOSE, CA 95110	NONE	501(C)(3)	EDUCATIONAL FIELD TRIPS FOR STUDENTS AT TITLE 1 SCHOOLS	20,000
CITIZEN SCHOOLS 330 TWIN DOLPHIN DRIVE SUITE 115 REDWOOD CITY, CA 94065	NONE	501(C)(3)	EXPANDED LEARNING TIME AT JOSEPH GEORGE MIDDLE SCHOOL	50,000
CITY YEAR 1922 THE ALAMEDA SUITE 104 SAN JOSE, CA 95126	NONE	501(C)(3)	EXTENDED LEARNING PARTNERSHIP IN 12 SCHOOLS IN ALUM ROCK AND EAST SIDE UNION HIGH SCHOOL DISTRICTS	67,500
Total ▶ 3a				2,370,819

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MUSICAL THEATER 1401 PARKMOOR AVENUE SUITE 100 SAN JOSE, CA 95126	BOARD MEMBER	501(C)(3)	FREE THEATRE PERFORMANCE TICKETS AND SUMMER CAMP SCHOLARSHIPS FOR UNDERSERVED YOUTH	36,000
THE BEAT WITHIN (INTERSECTION FOR THE ARTS) PO BOX 34310 SAN FRANCISCO, CA 94134	NONE	501(C)(3)	FUNDS WILL SUPPORT DIRECT PROGRAMS FOR YOUTH INCARCERATED AT SANTA CLARA COUNTY JUVENILE HALL TO PROVIDE THEM WITH CONSISTENT OPPORTUNITIES TO SHARE THEIR IDEAS AND LIFE EXPERIENCES IN A SAFE SPACE TO ENCOURAGE LITERACY, SELF-EXPRESSION, CRITICAL THINKING AND HEALTHY, SUPPORTIVE RELATIONSHIPS WITH ADULTS FROM THEIR COMMUNITY	13,500
SCHOOL OF ARTS & CULTURE AT MHP 1700 ALUM ROCK AVENUE SAN JOSE, CA 95116	NONE	501(C)(3)	GRANT ARTS EDUCATION SUMMER CAMPS AND AFTER SCHOOL PROGRAMS	50,000
Total ► 3a				2,370,819

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>				
MVLA COMMUNITY SCHOLARS 183 HILLVIEW AVENUE LOS ALTOS, CA 94022	NONE	501(C)(3)	GRANT COLLEGE SCHOLARSHIPS FOR AT RISK YOUTH	24,000
VIA SERVICES2851 PARK AVENUE SANTA CLARA, CA 95050	BOARD MEMBER	501(C)(3)	GRANT HEALTHY LIVING INITIATIVE AT VIA WEST	50,000
ALUM ROCK COUNSELING CENTER 777 NORTH FIRST STREET SAN JOSE, CA 95112	NONE	501(C)(3)	GRANT OCALA MIDDLE SCHOOL MENTORING AND SUPPORT SERVICES PROGRAM	31,500
Total ► 3a				2,370,819

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>				
PRESENTATION HS 2281 PLUMMER AVENUE SAN JOSE, CA 95125	NONE	501(C)(3)	GRANT SCHOLARSHIPS FOR LOW-INCOME STUDENTS	39,600
CHILD ADVOCATES 509 VALLEY WAY BUILDING 2 MILPITAS, CA 95035	NONE	501(C)(3)	GRANT VOLUNTEER ADVOCATES FOR FOSTER YOUTH	22,500
MUSIC FOR MINORS 1100 INDUSTRIAL ROAD SUITE 10 SAN CARLOS, CA 94040	NONE	501(C)(3)	GRANT VOLUNTEER LED MUSIC EDUCATION	18,000
Total ▶ 3a				2,370,819

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>				
MENTOR TUTOR CONNECTION PO BOX 1473 LOS ALTOS, CA 94023	NONE	501(C)(3)	HELP VULNERABLE AND/OR UNDER-PERFORMING HIGH SCHOOL STUDENTS IN THE MOUNTAIN VIEW LOS ALTOS HIGH SCHOOL DISTRICT FULFILL THEIR POTENTIAL IN SCHOOL AND IN LIFE THROUGH POSITIVE RELATIONSHIPS THAT FOSTER SELF-ESTEEM, HEALTHY BEHAVIORS, AND ACADEMIC SUCCESS - THIS EFFORT IS SUPPORTED BY SCREENED AND TRAINED VOLUNTEER MENTORS AND A SMALL PART-TIME PROGRAM STAFF	15,000
SOMOS MAYFAIR370-B S KING ROAD SAN JOSE, CA 95116	NONE	501(C)(3)	IN OUR HANDS, BRIDGE TO KINDERGARTEN, AND RAISING A READER PROGRAMS	27,000
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE	501(C)(3)	IN-PERSON AND ONLINE COLLEGE AND CAREER SUPPORT SERVICES FOR LOW-INCOME YOUTH IN SANTA CLARA COUNTY	25,000
Total ► 3a				2,370,819

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>				
SAN JOSE MUSEUM OF ART 110 S MARKET STREET SAN JOSE, CA 95110	NONE	501(C)(3)	INTEGRATED ARTS, SOCIAL STUDIES, SCIENCE, TECHNOLOGY PROGRAM FOR 3RD GRADE STUDENTS	22,500
ART IN ACTION 3925 BOHANNON DRIVE 300 MENLO PARK, CA 94025	NONE	501(C)(3)	K-8 VISUAL ARTS PROGRAM IN THREE SCHOOLS IN ALUM ROCK DISTRICT AND 10 AFTER SCHOOL SITES	25,000
GLOBAL GLIMPSE 101 BROADWAY SUITE 301 OAKLAND, CA 94607	NONE	501(C)(3)	LEADERSHIP DEVELOPMENT, GLOBAL EDUCATION, SERVICE LEARNING, COLLEGE PREP FOR HIGH SCHOOL JUNIORS AND	25,000
Total ▶ 3a				2,370,819

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>				
READING PARTNERS600B VALLEY WAY MILPITAS, CA 95125	NONE	501(C)(3)	LITERACY INTERVENTION FOR K-4TH GRADERS IN 12 SCHOOLS IN SANTA CLARA COUNTY	15,000
JUST READPO BOX 4459 MOUNTAIN VIEW, CA 94040	NONE	501(C)(3)	LITERACY TUTORING PROGRAM	10,000
ALEARN SVEF 3777 STEVENS CREEK BLVD SOUTH 330 SANTA CLARA, CA 95051	NONE	501(C)(3)	MATH ASSISTANCE FOR UNDERREPRESENTED STUDENTS IN SANTA CLARA COUNTY SCHOOLS	27,000
Total ► 3a				2,370,819

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>				
FRIENDS FOR YOUTH1741 BROADWAY REDWOOD CITY, CA 94063	NONE	501(C)(3)	MENTORING PROGRAMS AND SKILLS WORKSHOPS	10,000
NOTRE DAME SAN JOSE HS 596 S SECOND STREET SAN JOSE, CA 95112	NONE	501(C)(3)	NOTRE DAME REQUESTS FUNDING TO SUPPORT SCHOLARSHIPS FOR THOSE LOW-INCOME STUDENTS WHO QUALIFY FOR THE MAXIMUM FINANCIAL AID AWARD PROVIDED BY NOTRE DAME AT THE INITIAL APPROVAL OF THEIR SCHOLARSHIP FOR THE 2018-19 AND 2019-20 SCHOOL YEARS	31,500
UPLIFT FAMILY SERVICES 251 LLEWELLYN AVENUE CAMPBELL, CA 95008	NONE	501(C)(3)	OUR ADDICTION PREVENTION SERVICES PROGRAM THAT IS PROVIDED TO OVER 2,000 STUDENTS IN ALUM ROCK MIDDLE SCHOOLS TO EDUCATE AND PROVIDE COUNSELING ON SUBSTANCE USE, ABUSE AND OTHER CRITICAL ISSUES YOUTH ENCOUNTER AND ARE CHALLENGED BY	35,000
Total ► 3a				2,370,819

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>				
AMIGOS DE GUADALUPE 1897 ALUM ROCK AVE SUITE 35 SAN JOSE, CA 95116	NONE	501(C)(3)	OUR SUMMER UNDER THE SUN CAMP AND AMIGOS READER LEADER AFTER-SCHOOL PROGRAM PROVIDES ACADEMIC SUPPORT FOR K-8TH GRADE STUDENTS	25,000
MONTALVO ASSOCIATION 15400 MONTALVO ROAD SARATOGA, CA 95071	NONE	501(C)(3)	PERFORMING ARTS SERIRES FOR STUDENTS	15,000
SAN JOSE JAZZ38 W SAN CARLOS ST SAN JOSE, CA 95113	NONE	501(C)(3)	PROGRESSIONS MUSIC PROGRAM AT FRANKLIN-MCKINLEY SCHOOL DISTRICT	31,500
Total ▶ 3a				2,370,819

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>				
JUNIOR ACHIEVEMENT 3003 OAK RD 109 WALNUT CREEK, CA 94597	NONE	501(C)(3)	PROVIDE FINANCIAL LITERACY, ENTREPRENEURSHIP, AND WORK FORCE DEVELOPMENT	10,000
DIOCESE OF SAN JOSE 1200 REDMOND AVE SAN JOSE, CA 95120	NONE	501(C)(3)	PROVIDE TUITION ASSISTANCE FOR LOW-INCOME STUDENTS ENROLLED IN THE DREXEL SCHOOL SYSTEM (SKDI)	50,000
SPRINGBOARD COLLABORATIVE 1500 JOHNN F KENNEDY BOULEVARD PHILADELPHIA, PA 19102	NONE	501(C)(3)	RAISING INTEREST IN SCIENCE & ENGINEERING (RISE) SUMMER INTERNSHIP PROGRAM FOR HIGH SCHOOL STUDENTS	100,000
Total ▶ 3a				2,370,819

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>				
FAMILY SUPPORTIVE HOUSING 692 N KING RD SAN JOSE, CA 95133	NONE	501(C)(3)	SAN JOSE FAMILY SHELTER AFTER-SCHOOL PROGRAM	18,000
SACRED HEART 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE	501(C)(3)	SHCS GARDNER SUMMER ACADEMY SUPPORT ACADEMIC SUCCESS AND SOCIAL/EMOTIONAL HEALTH AMONG LOW-INCOME STUDENTS AND THEIR FAMILIES THROUGH SUMMERTIME EXTENDED LEARNING OPPORTUNITIES	41,644
O'NEILL SEA ODYSSEY 222 EAST CLIFF DRIVE 222 SANTA CRUZ, CA 95062	NONE	501(C)(3)	SILICON VALLEY OCEANOGRAPHY WILL ENGAGE 4TH - 6TH GRADE STUDENTS FROM SANTA CLARA COUNTY IN AN OCEAN-GOING FIELD TRIP, COMMUNITY SERVICE AND CLASSROOM SCIENCE LESSONS, USING HANDS-ON SCIENCE TO INSPIRE LIFE-LONG ENVIRONMENTAL STEWARDSHIP	10,000
Total ► 3a				2,370,819

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>				
KIWANIS FOUNDATION-LOS ALTOS 505 CYPRESS POINT DR 34 MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	SPECIAL GAMES ATHLETIC EVENTS FOR CHILDREN WITH PHYSICAL AND MENTAL DISABILITIES	5,000
TECH MUSEUM201 S MARKET STREET SAN JOSE, CA 95113	NONE	501(C)(3)	STEM FOCUSED TECH ACADEMIES OF INNOVATION PROGRAM AT LOW-INCOME SCHOOLS	25,000
SOUTH COUNTY CAL SOAP 750 W 10TH STREET GILROY, CA 95020	NONE	501(C)(3)	SUMMER BRIDGE PROGRAM AN 8TH GRADE SUMMER PROGRAM FOR 30 STUDENTS THAT WILL PRESENT A COMBINATION OF ACADEMIC INSTRUCTION AND TUTORING WITH COLLEGE/CAREER READINESS AND COUNSELING IN A FORMAT CONSISTING OF 5 HOUR DAYS, 5 DAY WEEKS FOR 6 WEEKS	22,500
Total ► 3a				2,370,819

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>				
FRANKLIN MCKINLEY SCHOOL DISTRICT 645 WOOL CREEK DRIVE SAN JOSE, CA 95112	NONE	501(C)(3)	SUMMER LITERACY PROGRAM FOR ELEMENTARY SCHOOL YOUTH	184,077
JOSE VALDES MATH FOUNDATION PO BOX 26484 SAN JOSE, CA 95159	NONE	501(C)(3)	SUMMER REMEDIAL MATH PROGRAM FOR STUDENTS IN EAST SAN JOSE	25,000
ARCHBISHOP MITTY HS 5000 MITTY WAY SAN JOSE, CA 95129	NONE	501(C)(3)	SUPPORT FOR K-8TH GRADE STUDENTS	27,000
Total ▶ 3a				2,370,819

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>				
SV URBAN DEBATE LEAGUE 502 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	SVUDL IS COMMITTED TO SERVING SANTA CLARA COUNTY UNDER-REPRESENTED YOUTH WHO WOULD OTHERWISE NOT HAVE THE OPPORTUNITY TO ENGAGE IN THE SMART SPORT OF DEBATE THAT OPENS DOORS FOR THEM TO PARTICIPATE IN A POSITIVE EDUCATIONAL ENRICHMENT ACTIVITY THAT IS OFTEN RESERVED FOR MORE AFFLUENT STUDENTSTHROUGH DEBATE, OUR YOUTH EMBARK ON A LIFETIME PATH TO ACADEMIC AND CAREER SUCCESS	25,000
YWCA SILICON VALLEY 375 SOUTH THIRD STREET SAN JOSE, CA 95112	NONE	501(C)(3)	TECHGYRLS AFTER-SCHOOL AND SUMMER STEM PROGRAM	20,000
FAMILY & CHILDREN SERVICES OF SILICON VALLEY 2600 S EL CAMINO REAL STE 200 SAN MATEO, CA 94403	NONE	501(C)(3)	TEEN FAMILIES AND SCHOOLS TOGETHER PROGRAM AT ANDREW HILL AND YERBA BUENA HIGH SCHOOLS	20,000
Total ► 3a				2,370,819

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>				
OAK GROVE SCHOOL DISTRICTADOPT-A-COLLEGE 6578 SANTA TERESA BLVD SAN JOSE, CA 95119	NONE	501(C)(3)	THE ADOPT-A-COLLEGE SCHOLARSHIP PROGRAM CONTINUES TO PROVIDE TO COLLEGE SCHOLARSHIPS TO YOUNGSTERS LIVING IN THE HIGH RISK AREA SURROUNDING EDENVALE SCHOOL AND HAS PROVIDED OVER 800 SCHOLARSHIPS TO TRADE SCHOOLS, COMMUNITY COLLEGES, AND UNIVERSITIES OVER THE PAST THIRTY YEARS	7,500
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER RD 200 SAN JOSE, CA 95134	NONE	501(C)(3)	THE EXPLORERS OF THE GALAXY SUMMER PROGRAM WILL PROVIDE SUMMER LITERACY, STEM, AND ENRICHMENT ACTIVITIES FOR STUDENTS AT WASHINGTON ELEMENTARY THROUGH A SCHOOL AND AFTER SCHOOL PROVIDER PARTNERSHIP	32,551
PENINSULA COLLEGE FUND 330 TWIN DOLPHIN DRIVE SUITE 131 REDWOOD CITY, CA 94065	NONE	501(C)(3)	THIS PROJECT WILL FUND COLLEGE SCHOLARSHIPS, MENTORING, AND COLLEGE AND CAREER SUCCESS SUPPORT FOR FOUR PENINSULA COLLEGE FUND (PCF) SCHOLARS FROM EAST SAN JOSE HIGH SCHOOLS FOR ONE YEAR	24,000
Total ► 3a				2,370,819

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>				
YMCA OF SILICON VALLEY 80 SARATOGA AVE SANTA CLARA, CA 95051	NONE	501(C)(3)	TO HELP CLOSE THE OPPORTUNITY AND ACHIEVEMENT GAP FOR 400 RISING 1ST 3RD GRADE YOUTH AT SIX LOW-INCOME NEIGHBORHOOD SCHOOL SITES IN SANTA CLARA COUNTY THROUGH THE 2018 YMCA SUMMER ACHIEVEMENT PROGRAM, AN EVIDENCE-BASED SUMMER LEARNING PROGRAM DESIGNED TO REDUCE BARRIERS TO OPPORTUNITY AND HELP MITIGATE SUMMER LEARNING LOSS FOR RISING 1ST 3RD GRADERS FROM LOW-INCOME FAMILIES BY INCREASING LITERACY LEVELS, OFFERING QUALITY ENRICHMENT ACTIVITIES, AND PROVIDING HEALTHY MEALS/SNACKS AND PHYSICAL EXERCISE	80,000
CRISTO REY SAN JOSE JESUIT HIGH SCHOOL 1390 FIVE WONDS LANE SAN JOSE, CA 95116	NONE	501(C)(3)	TO SUPPORT FIVE STUDENT SCHOLARSHIPS, PER YEAR, AS A PART OF THE CAPITAL CAMPAIGN	50,000
BELLARMINE 960 WEST HEDDING STREET SAN JOSE, CA 95126	BOARD MEMBER	501(C)(3)	TUITION ASSISTANCE FOR LOW-INCOME STUDENTS WHO QUALIFY FOR THE MAXIMUM FINANCIAL AID AWARDED AS PROVIDED BY BELLARMINE COLLEGE PREPARATORY	42,300
Total ► 3a				2,370,819

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>				
KIWANIS FOUNDATION--SAN JOSE PO BOX 4855 SAN JOSE, CA 951304855	BOARD MEMBER	501(C)(3)	TURNAROUND SCHOLARSHIP TE KIWANIS TAS PROGRAM AWARDS SCHOLARSHIPS AND OFFERS MENTORSHIP TO STUDENTS WHO HAVE HAD PERSONAL, FINANCIAL, AND/OR OTHER DIFFICULTIES IN HIGH SCHOOL, HAVE OVERCOME THEM, AND DESIRE SECONDARY EDUCATION AND TRAINING TO IMPROVE THEIR LIVES	72,000
ELEVATE TUTORING 2641 THRASHER LANE SAN JOSE, CA 95125	NONE	501(C)(3)	TUTORING AND MENTORING FOR STUDENTS AT 8 SCHOOLS	25,000
ACHIEVEKIDS3860 MIDDLEFIELD ROAD PALO ALTO, CA 94303	NONE	501(C)(3)	VOCATIONAL EDUCATION PROGRAM FOR AT-RISK, TRANSITION-AGE YOUTH WITH SPECIAL NEEDS	15,000
Total ► 3a				2,370,819

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>				
GRAIL FAMILY SERVICES 2003 E SAN ANTONIO STREET SAN JOSE, CA 95116	NONE	501(C)(3)	YES WE CAN READ! CHILDREN'S INITIATIVE	25,000
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE	501(C)(3)	YOUTH EDUCATION PROGRAMS	18,000
Total ► 3a				2,370,819

TY 2018 Accounting Fees Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,710	1,438		16,818

TY 2018 Applied to Prior Year Election

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Election: ANY QUALIFYING DISTRIBUTION MADE DURING A TAXABLE YEAR SHALL BE TREATED AS MADE --FIRST OUT OF THE UNDISTRIBUTED INCOME OF THE IMMEDIATELY PRECEDING TAXABLE YEAR TO THE EXTENT THEREOF; SECOND OUT OF THE UNDISTRIBUTED INCOME FOR THE TAXABLE YEAR TO THE EXTENT THEREOF; AND THEN OUT OF CORPUS.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SONY VAIO AND ACCESSORIES	2011-03-01	1,144	1,144	SL	3 0000000000000	0	0		
DELL TOWER AND ACCESSORIES	2011-12-01	1,675	1,675	SL	3 0000000000000	0	0		
2 IPADS	2012-09-01	1,398	1,398	SL	3 0000000000000	0	0		
ELAINE'S COMPUTER	2014-03-31	1,470	1,470	SL	3 0000000000000	0	0		
JEANNE'S COMPUTER	2016-01-01	1,331	859	SL	3 0000000000000	472	0		
NEW IPADS	2017-02-27	548	269	SL	3 0000000000000	217	0		
NEW COMPUTERS	2018-10-25	4,996		SL	3 0000000000000	348	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OTHER EXPENSES		PURCHASED						0		

TY 2018 Investments Corporate Bonds Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	6,674,415	6,674,415

TY 2018 Investments Corporate Stock Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	17,491,629	17,491,629

TY 2018 Investments - Other Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	FMV	16,368,792	16,368,792
ALTERNATIVE INVESTMENTS	FMV	7,883,036	7,883,036

**TY 2018 Land, Etc.
Schedule****Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SONY VAIO AND ACCESSORIES	1,144	1,144	0	
DELL TOWER AND ACCESSORIES	1,675	1,675	0	
2 IPADS	1,398	1,398	0	
ELAINE'S COMPUTER	1,470	1,470	0	
JEANNE'S COMPUTER	1,331	1,331	0	
NEW IPADS	548	486	62	
NEW COMPUTERS	4,996	348	4,648	

TY 2018 Other Assets Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	7,305	14,682	14,682

TY 2018 Other Decreases Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Description	Amount
UNREALIZED LOSS	2,620,871

TY 2018 Other Expenses Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,143	208		2,435
OFFICE EXPENSE	19,697	1,306		15,259
MISCELLANEOUS	934	62		720
RENTAL EXPENSES	76,467	76,467		0
RENTAL EXPENSES	275,312	275,312		0
RENTAL EXPENSES	141,599	141,599		0

TY 2018 Other Income Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT EXPENSES	0	-38,280	0
OTHER INVESTMENT INCOME	0	25,418	0

TY 2018 Other Increases Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION
EIN: 68-0237238

Description	Amount
DEFERRED EXCISE TAXES	48,000

TY 2018 Other Liabilities Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	72,000	24,000

TY 2018 Other Professional Fees Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION	21,050	1,395		16,307
INVESTMENT MANAGEMENT	203,600	203,600		0
PROFESSIONAL FEES	17,675	1,172		13,692

TY 2018 Taxes Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	12,305	0		0