

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 A-MARK FOUNDATION		A Employer identification number 95-4621496	
Number and street (or P O box number if mail is not delivered to street address) 233 WILSHIRE BOULEVARD SUITE 200		B Telephone number (see instructions) (310) 587-1447	
City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 90401		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>13,934,735</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	233,384	233,384		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
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	233,384	233,384		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages	37,242	0		0
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	419,612	419,612		0
b	Accounting fees (attach schedule)	9,900	0		0
c	Other professional fees (attach schedule)	46,800	0		46,418
17	Interest				
18	Taxes (attach schedule) (see instructions)	12,358	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	58	0		0
22	Printing and publications				
23	Other expenses (attach schedule)	47,386	0		3,433
24	Total operating and administrative expenses. Add lines 13 through 23	573,356	419,612		49,851
25	Contributions, gifts, grants paid	417,350			417,350
26	Total expenses and disbursements. Add lines 24 and 25	990,706	419,612		467,201
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-757,322			
b	Net investment income (if negative, enter -0-)		0		
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	38,477	239,156	239,156
	2 Savings and temporary cash investments	3,199,774	11,621	11,621
	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)	915,940	1,120,977	1,120,977
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,805,356	12,554,478	12,554,478
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	36,409	8,503	8,503	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,995,956	13,934,735	13,934,735	
Liabilities	17 Accounts payable and accrued expenses	11,236	5,855	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	11,236	5,855	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	14,984,720	13,928,880		
30 Total net assets or fund balances (see instructions)	14,984,720	13,928,880		
31 Total liabilities and net assets/fund balances (see instructions) .	14,995,956	13,934,735		

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	14,984,720
2 Enter amount from Part I, line 27a	2	-757,322
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,227,398
5 Decreases not included in line 2 (itemize) ▶ _____	5	298,518
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,928,880

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			

(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			
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			
b			
c			
d			
e			

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

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	571,715	12,644,719	0.045214
2016	419,916	7,932,168	0.052938
2015	782,145	8,055,741	0.097092
2014	760,396	8,604,525	0.088372
2013	319,088	8,390,542	0.038029

2 Total of line 1, column (d)	2	0.321645
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	0.064329
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,228,160
5 Multiply line 4 by line 3	5	915,283
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	915,283
8 Enter qualifying distributions from Part XII, line 4	8	467,201

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 7,497.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW AMARKFOUNDATION.ORG
14 The books are in care of ROBERT FRCEK Telephone no (310) 587-1447

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

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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 GRANT MAKING TO TAX-EXEMPT ORGANIZATIONS TOTAL OF 49 CONTRIBUTIONS MADE DURING 2018	349,750
2 NONPARTISAN RESEARCH REGARDING VARIOUS TOPICS OF PUBLIC INTEREST AND PROVIDING THE INFORMATION TO THE PUBLIC, OFTEN IN A SEARCHABLE DATABASE FORMAT DATABASE TOPICS INCLUDED 9/11, OFFICIAL ANTI-SEMITIC ACTS, 2ND AMENDMENT AND RALPH NADER REPORT PROJECTS	39,253
3 GRANTS TO INDIVIDUAL TO SUPPORT HIS BOOK ABOUT NUCLEAR DETERRENCE TITLED "TRUMP UNIVERSITY"	25,000
4 GRANT TO INDIVIDUAL TO SUPPORT HER RESEARCH PROJECT TITLED "PALAU"	23,500

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	8,852,454
b	Average of monthly cash balances.	1b	417,716
c	Fair market value of all other assets (see instructions).	1c	5,174,662
d	Total (add lines 1a, b, and c).	1d	14,444,832
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	14,444,832
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	216,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,228,160
6	Minimum investment return. Enter 5% of line 5.	6	711,408

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	711,408
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	711,408
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	711,408
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	711,408

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	467,201
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	467,201
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	467,201

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				711,408
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only.			0	
b	Total for prior years 20___, 20___, 20___		0		
3	Excess distributions carryover, if any, to 2018				
a	From 2013.				
b	From 2014. 281,675				
c	From 2015. 381,520				
d	From 2016. 23,644				
e	From 2017.				
f	Total of lines 3a through e.	686,839			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 467,201				
a	Applied to 2017, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2018 distributable amount.				467,201
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))	244,207			244,207
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	442,632			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	442,632			
10	Analysis of line 9				
a	Excess from 2014. 37,468				
b	Excess from 2015. 381,520				
c	Excess from 2016. 23,644				
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))
STEVEN MARKOFF

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

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

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

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

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

c Any submission deadlines

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

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

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

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>				
RAKE RANDOM ACTS OF KINDNESS EVERYWHERE 2400 SUPERIOR ROAD EAST UNIT 209 CLEVELAND, OH 44202	NONE	PC	SPONSORSHIP OF CHARITY GOLF TOURNAMENT	4,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH STREET LOS ANGELES, CA 90017	NONE	PC	DEFEND THE FUNDAMENTAL RIGHTS IN THE UNITED STATES CONSTITUTION & BILL OF RIGHTS IN SOUTHERN CA	25,000
WILLIAM LOBDELL 17 CANYON CREST DRIVE CORONA DEL MAR, CA 92625	NONE	INDIVIDUAL	TRUMP UNIVERSITY BOOK GRANT #1	25,000
Total ▶ 3a				417,350

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>				
KERN HEAVY RESCUE ATTN BRIAN GADDID 5642 VICTOR STREET BAKERSFIELD, CA 93308	NONE	PC	SPECIALITY EMERGENCY VEHICLES/FIREFIGHTING APPARATUS	5,000
CALIFORNIA WILDLIFE CENTER PO BOX 2022 MALIBU, CA 90265	NONE	PC	PROVIDE MEDICAL CARE AND TREATMENT TO NATIVE ANIMALS	1,000
VOTE USA INC DBA VOTE-USAORG - ATTN RONALD KAHLOW 1457 PARK GARDEN LANE RESTON, VA 20194	NONE	PC	VOTE-USA ORG PROJECT IMPROVEMENT DONATION	50,000
Total ▶ 3a				417,350

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>				
ALEX HATTORI 22609 EASTWOOD STREET TORRANCE, CA 90505	NONE	INDIVIDUAL	DONATION FOR COMMUNITY OUTREACH IN HELPING KIDS LEARN ANOTHER SKILL	3,000
NUUI CUNNI CULTURAL CENTER 2600 HIGHWAY 155 LAKE ISABELLA, CA 93240	NONE	PC	IMPROVE THE CULTURAL CENTER	2,500
DAVID P BARASH PHD 20006 NE 116TH STREET REDMOND, WA 98053	NONE	INDIVIDUAL	FOR A BOOK ABOUT NUCLEAR DETERRENCE TITLED THE NAKED EMPEROR	7,500
Total ▶ 3a				417,350

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>				
JUDITH EVE LIPTON MD 20006 NE 116TH STREET REDMOND, WA 98053	NONE	INDIVIDUAL	FOR A BOOK ABOUT NUCLEAR DETERRENCE TITLED THE NAKED EMPEROR	7,500
LOS ANGELES JR KINGS 555 N NASH STREET EL SEGUNDO, CA 90245	NONE	PC	SPONSORSHIP OF CHARITY GOLF TOURNAMENT	1,750
DR ANNETTE KUHLEM - UNIVERSITY OF K OLSHAUSENSTRASSE 40 KIEL GM	NONE	INDIVIDUAL	PALAU RESEARCH PROJECT	23,500
Total ▶ 3a				417,350

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>				
COUPLES AGAINST LEUKEMIA CO JUDY RIFKIN 29630 RIDGEWAY DRIVE AGOURA HILLS, CA 91301	NONE	PC	RESEARCH FOR CURES FOR LEUKEMIA	5,000
CHIEF TOBIKO - JOSIAH MESIYIO PETER NAIROBI - NAMANGA KAJIADO KE	NONE	INDIVIDUAL	AMBOSELLI SCHOOL OF KENYA- DONATION TO BUY DESKS FOR ONE CLASS	500
PROCONORG233 WILSHIRE BLVD 200 SANTA MONICA, CA 90401	NONE	PC	SUPPORTING ANNUAL BUDGET	75,000
Total				417,350

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAROLETTE DENNETT ATTORNEY AT LAW 127 CLAIRE POINT ROAD BURLINGTON, VT 054081320	NONE	INDIVIDUAL	RESEARCH FOR THE PEOPLE VS BUSH BOOK	250
CHIEF TOBIKO - JOSIAH MESIYIO PETER NAIROBI - NAMANGA KAJIADO KE	NONE	INDIVIDUAL	AMBOSELLI SCHOOL OF KENYA - DONATION TO PURCHASE A BULL FOR CLASS HOLIDAY PARTY	350
VOTE USA INC DBA VOTE-USAORG - ATTN RONALD KAHLOW 1457 PARK GARDEN LANE RESTON, VA 20194	NONE	PC	VOTE-USA ORG PROJECT IMPROVEMENT DONATION	15,000
Total				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONSERVATION INTERNATIONAL 1411 4TH AVENUE SUITE 1100 SEATTLE, WA 98101	NONE	PC	CONSERVATION WORK	5,000
GEOEX FOUNDATION 1008 GENERAL KENNEDY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	PROVIDED THE FUNDS TO MARIN COMMUNITY FOUNDATION TO DISTRIBUTE THESE FUNDS TO A QUALIFIED CHARITY	2,500
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 101183299	NONE	PC	INVESTIGATE HUMAN RIGHTS, EXPOSE THE FACTS WIDELY AND ADVOCATE FOR RIGHTS-RESPECTING CHANGE	10,000
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE WENDE MUSEUM 10808 CULVER BLVD CULVER CITY, CA 90230	NONE	PC	SUPPORT THE ANNUAL FUND FOR THE MUSEUM'S COLLECTIONS FROM THE COLD WAR ERA	5,000
NETROOTS FOUNDATION 4741 CENTRAL STREET 377 KANSAS CITY, MO 64112	NONE	PC	HELP RECONNECT THE HOMELESS WITH HEIR FAMILY MEMBERS (OFTEN TRACKING DOWN ESTRANGED FAMILY WHO CAN HELP THEM)	12,500
UASPIRE BAY AREA 180 GRAND AVENUE SUITE 810 OAKLAND, CA 94612	NONE	PC	TO ENSURE YOUNG PEOPLE HAVE THE FINANCIAL INFORMATION AND RESOURCES NECESSARY TO FIND AN AFFORDABLE PATH TO AND THROUGH COLLEGE	22,500
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY DOG & PUPPY RESCUE PO BOX 40177 SAN FRANCISCO, CA 941400177	NONE	PC	TO PROVIDE CARE, SHELTER, AND NEEDED MEDICAL SERVICES TO RESCUED DOGS AND FACILITATE THEIR ADOPTION INTO PERMANENT HOMES	15,000
SPECIAL OLYMPICS IDAHO 199 E 52ND STREET GARDEN CITY, ID 83714	NONE	PC	TO PROVIDE SPORTS TRAINING & ATHLETIC COMPETITION IN A VARIETY OF OLYMPIC-TYPE SPORTS FOR CHILDREN & ADULTS WITH INTELLECTUAL DISABILITIES	3,000
IDAHO STATE HISTORICAL SOCIETY 2205 E OLD PENITENTIARY ROAD BOISE, ID 83712	NONE	PC	PROVIDES ACCESS TO IRREPLACEABLE STATE OWNED HISTORIC COLLECTIONS	2,500
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF IDAHO 101 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	PC	TO PROVIDE A PLACE TO REST AND REFRESH AND CARES FOR THE FAMILY WHEN THEIR CHILD FACES A MEDICAL CRISIS	5,000
IDAHO HUMANE SOCIETY 4775 DORMAN STREET BOISE, ID 83705	NONE	PC	TO THE CONSTRUCTION OF A NEW IDAHO HUMANE SOCIETY ANIMAL CARE CENTER	2,500
MKNC - MORRISON-KNUDSEN NATURE CENTER 600 SOUTH WALNUT BOISE, ID 83712	NONE	PC	PROVIDES A GLIMPSE OF IDAHO'S MANY LANDSCAPES AND ABUNDANT WILDLIFE	2,500
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S AND CHILDREN'S ALLIANCE 720 W WASHINGTON BOISE, ID 83702	NONE	PC	TO HELP YOUNG WOMEN FIND SAFE PLACES TO LIVE AS THEY CAME TO THE "BIG CITY" IN SEARCH OF JOBS	2,500
BIG BROTHERS BIG SISTERS OF SOUTHWEST IDAHO 110 N 27TH STREET BOISE, ID 83702	NONE	PC	TO PROVIDE CHILDREN FACING ADVERSITY WITH ONE-TO-ONE RELATIONSHIPS	2,500
THE FIRST TEE OF IDAHO 172 S ACADEMY AVE SUITE 160 EAGLE, ID 83616	NONE	PC	PROGRAMS TO EMPHASIZE FAMILY VALUES AND UNDERSTANDING OF HOW GIVING TO OTHERS BENEFITS THE COMMUNITY	10,000
Total				417,350

▶ 3a

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IDAHO BOTANICAL GARDENS 2355 OLD PENITENTIARY ROAD BOISE, ID 83712	NONE	PC	TO DEVELOP A BOTANICAL GARDEN ON A 42-ACRE SITE OF OLD PRISON GROUNDS	2,500
CHILDREN'S HOME SOCIETY OF IDAHO 740 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	PC	IMPROVE THE LIVES OF CHILDREN IN THE BOISE COMMUNITY	5,000
BOYS AND GIRLS CLUB OF ADA COUNTY 610 E 42ND STREET GARDEN CITY, ID 83714	NONE	PC	TO PROVIDE A PLACE WHERE KIDS CAN GO AFTER SCHOOL AND IN THE SUMMER TO FEEL SAFE AND CONNECTED	2,500
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITABLE ASSISTANCE TO COMMUNITY'S HOMELESS 503 S AMERICANA BLVD BOISE, ID 83702	NONE	PC	HELPS FAMILIES WITH CHILDREN GET BACK ON THEIR FEET	2,500
CALIFORNIA STATE PARKS FOUNDATION PO BOX 398588 SAN FRANCISCO, CA 941398588	NONE	PC	TO PROTECTING, IMPROVING, AND ADVOCATING FOR ALL OF CALIFORNIA'S STATE PARKS	500
SANTA MONICA ARTS PARENTS ASSOC 601 PICO BLVD SANTA MONICA, CA 90405	NONE	PC	TO PROVIDE INSTRUMENT REPAIRS, COMPETITION FEES, TRAVEL EXPENSES AND OTHER EQUIPMENT TO THE BANDS	5,000
Total				417,350

▶ 3a

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA MONICA EDUCATION FOUNDATION 1645 16TH STREET SANTA MONICA, CA 90404	NONE	PC	TO ENHANCE AND SUPPLEMENT THE CURRICULUM OF THE SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT	5,000
FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 200906749	NONE	PC	TO FEED AMERICA'S HUNGRY	5,000
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 731010036	NONE	PC	TO END CHILDHOOD HUNGER	5,000
Total				417,350

▶ **3a**

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION OF AMERICA 4742 NORTH 24TH STREET 400 PHOENIX, AZ 85016	NONE	PC	MAKES LIFE BETTER FOR KIDS WITH LIFE-THREATENING MEDICAL CONDITIONS	5,000
COMMON SENSE ATTN DEVELOPMENT DEPT 650 TOWNSEND ST SUITE 435 SAN FRANCISCO, CA 94103	NONE	PC	HELPING KIDS THRIVE IN THE WORLD OF MEDIA AND TECHNOLOGY	5,000
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PC	PROVIDES FREE SURGERIES FOR CHILDREN & YOUNG ADULTS IN DEVELOPING COUNTRIES BORN WITH CLEFT LIP OR OTHER FACIAL DEFORMITIES	5,000
Total ▶ 3a				417,350

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
HIAS1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	NONE	PC	RESCUE PEOPLE WHOSE LIVES ARE IN DANGER FOR BEING WHO THEY ARE	1,000
THE UN REFUGEE AGENCY 1800 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	TO SAVING LIVES, PROTECTING RIGHTS AND BUILDING A BETTER FUTURE FOR REFUGEES, FORCIBLY DISPLACED COMMUNITIES AND STATELESS PEOPLE	1,000
WORLD FOOD PROGRAM USA 1725 EYE STREET NW SUITE 510 WASHINGTON, DC 20006	NONE	PC	TO END GLOBAL HUNGER	1,000
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 101183299	NONE	PC	INVESTIGATE HUMAN RIGHTS, EXPOSE THE FACTS WIDELY AND ADVOCATE FOR RIGHTS-RESPECTING CHANGE	1,000
UNICEF USA125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	TO HELP SAVE CHILDRENS LIVES BY PROVIDING HEALTH CARE AND IMMUNIZATIONS, CLEAN WATER AND SANITATION, NUTRITION AND EDUCATION	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929	NONE	PC	TO ADVANCE CURES, AND MEANS OF PREVENTION FOR PEDIACTRIC CATASTROPHC DISEASES THROUGH RESEARCH AND TREATMENT	1,000
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES MISSION PO BOX 60127 LOS ANGELES, CA 900600127	NONE	PC	SERVES THE IMMEDIATE AND LONG TERM NEEDS OF HOMELESS AND DISADVANTAGED MEN	1,000
MEALS ON WHEELS WEST 1823-A MICHIGAN AVENUE SANTA MONICA, CA 90404	NONE	PC	TO ELIMINATE HUNGER AND ISOLATION AND FOSTER INDEPENDENCE SO NO SENIOR GOES HUNGRY	2,500
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 560079847	NONE	PC	DELIVERS LIFESAVING CARE TO PEOPLE FLEEING CONFLICT AND NATURAL DISASTER	2,000
Total ▶ 3a				417,350

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	PROMOTES CHILDREN'S RIGHTS, PROVIDES RELIEF AND HELPS SUPPORT CHILDREN IN DEVELOPING COUNTRIES	1,000
MERCY CORPSPO BOX 2669 DEPT W PORTLAND, OR 972082669	NONE	PC	TO ALLEVIATE SUFFERING, POVERTY, AND OPPRESSION BY HELPING PEOPLE BUILD SECURE, PRODUCTIVE COMMUNITIES	1,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	TO BRING ABOUT A TIME WHEN THERE ARE NO MORE HOMELESS PETS	1,000
Total ▶ 3a				417,350

TY 2018 Accounting Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	9,900	0		0

TY 2018 Investments Corporate Stock Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,500 SHARES CHARLES SCHWAB	52,695	52,695
10,000 SHARES FORD MOTOR CO	18,800	18,800
1,500 SHARES GENERAL ELECTRIC CO	23,055	23,055
5,000 SHARES JP MOGAN CHASE	162,200	162,200
1,436 SHARES FACEBOOK	253,735	253,735
296 SHARES FACEBOOK	49,992	49,992
1,000 SHARES FACEBOOK	126,554	126,554
UNREALIZED GAIN (LOSS) - SECURITIES	433,946	433,946

TY 2018 Investments - Other Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOAN INVESTMENTS - ROBIN HURSH	AT COST	1,000,000	1,000,000
INVESTMENT IN CERTIFICATE OF DEPOSITS	AT COST	7,388,320	7,388,320
INVESTMENT IN DOMUS US	AT COST	1,500,000	1,500,000
INVESTMENT IN CIVANA CAREFREE	AT COST	1,119,658	1,119,658
INVESTMENT IN SILVER BULLION (100K OZ.)	AT COST	1,546,500	1,546,500

TY 2018 Legal Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES RELATED TO LAWSUIT & APPEAL RE RIGHTS UNDER DONATED CONTRACT	419,612	419,612		0

TY 2018 Other Assets Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE ON LOAN INVESTMENT	36,409	8,503	8,503

TY 2018 Other Decreases Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Description	Amount
UNREALIZED GAIN (LOSS) - SECURITIES-CURRENT YEAR NET CHANGE	298,518

TY 2018 Other Expenses Schedule

Name: A-MARK FOUNDATION

EIN: 95-4621496

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	872	0		0
BANK CHARGES	155	0		0
BOOKS, MAGAZINES & NEWSPAPERS	3,433	0		3,433
COMPUTER EXPENSES	715	0		0
INSURANCE	1,634	0		0
OFFICE EXPENSES	13	0		0
POSTAGE AND COURIER	1,047	0		0
NONPARTISAN RESEARCH PROJECTS	39,253	0		0
CONTRACT LABOR	258	0		0
PARKING	6	0		0

TY 2018 Other Professional Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	46,800	0		46,418

TY 2018 Taxes Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL RRF-1 FILING FEE	150	0		0
CA FORM 199 ANNUAL FEE	10	0		0
BUSINESS LICENSE	4	0		0
RECORDING FEES	194	0		0
FEDERAL ESTIMATED TAX	12,000	0		0