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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
MARINO FAMILY CHARITABLE FOUNDATION INC

A Employer identification number
46-0691762

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,625,938

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	3,780	3,780		
	4	Dividends and interest from securities	132,438	132,438		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,371			
	b	Gross sales price for all assets on line 6a 1,218,669				
	7	Capital gain net income (from Part IV, line 2)		9,371		
	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	145,589	145,589		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	85,610	21,402		64,208
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,950	1,493		8,458
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,965	1,889		7,081
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,666	33,949		2,792
	24	**Total operating and administrative expenses.** Add lines 13 through 23	145,191	58,733		82,539
	25	Contributions, gifts, grants paid	145,000			145,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	290,191	58,733		227,539
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-144,602			
	b	**Net investment income** (if negative, enter -0-)		86,856		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	86,105	92,301	92,301
2	Savings and temporary cash investments	173,081	121,553	121,553
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	332	241	241
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,840,424	2,147,025	2,147,025
c	Investments—corporate bonds (attach schedule)	1,568,792	1,749,192	1,749,192
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	530,465	514,741	514,741
14	Land, buildings, and equipment: basis ▶ 2,104			
	Less: accumulated depreciation (attach schedule) ▶ 2,104			
15	Other assets (describe ▶)	0	885	885
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,199,199	4,625,938	4,625,938
Liabilities 17	Accounts payable and accrued expenses		5,142	
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 ▶)	1,011	59	
23	**Total liabilities**(add lines 17 through 22)	1,011	5,201	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	4,198,188	4,620,737	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	4,198,188	4,620,737	
30	**Total liabilities and net assets/fund balances** (see instructions)	4,199,199	4,625,938	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,198,188
2	Enter amount from Part I, line 27a	2	-144,602
3	Other increases not included in line 2 (itemize) ▶	3	567,151
4	Add lines 1, 2, and 3	4	4,620,737
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,620,737

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	9,371
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))
2018	223,954	4,569,510	0.049011
2017	198,110	4,567,244	0.043376
2016	188,194	4,279,460	0.043976
2015	223,117	4,515,379	0.049413
2014	226,231	4,244,704	0.053297

2	**Total** of line 1, column (d)	2	0.239073
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	0.047815
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,474,419
5	Multiply line 4 by line 3	5	213,944
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	869
7	Add lines 5 and 6	7	214,813
8	Enter qualifying distributions from Part XII, line 4	8	227,539

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	869
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	869
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	869
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,720		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d.	7	1,720
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	7
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	844
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 844 **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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶HTTPS://MFCF.WEEBLY.COM/

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*		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 2019?		4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TANYA MARINO CASEY 1819 POLK ST 325 SAN FRANCISCO, CA 94109	PRESIDENT 35.00	85,610	0	0
DAVID MARINO 15 EAST ALEGRIA AVE SIERRA MADRE, CA 91024	VICE PRESIDENT 1.00	0	0	0
GAIL MARINO 5200 TOWN CENTER CIR SUITE 550 BOCA RATON, FL 33486	SECRETARY 1.00	0	0	0
GARY O MARINO 5200 TOWN CENTER CIR SUITE 550 BOCA RATON, FL 33486	TREASURER 1.00	0	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,285,962
b	Average of monthly cash balances		1b	256,595
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,542,557
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,542,557
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	68,138
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,474,419
6	**Minimum investment return.** Enter 5% of line 5		6	223,721

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	223,721
2a	Tax on investment income for 2019 from Part VI, line 5	2a 869		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	869
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	222,852
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	222,852
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	222,852

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	227,539
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	227,539
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	869
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	226,670

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				222,852
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			50,445	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 227,539				
a Applied to 2018, but not more than line 2a			50,445	
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 2019 distributable amount.				177,094
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				45,758
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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				145,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,780	
4 Dividends and interest from securities. . . .			14	132,438	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	9,371	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		145,589	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 145,589

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT SACKS				P00091609

Firm's name ▶ DASZKAL BOLTON LLP	Firm's EIN ▶65-0406502
Firm's address ▶ 2401 NW BOCA RATON BLVD BOCA RATON, FL 334316639	Phone no. (561) 367-1040

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADIDAS-AG ADR	P	2018-11-01	2019-09-11
AMADEUS IT HOLDING-UNSP ADR	P	2019-07-15	2019-09-11
ATRION CORP	P	2019-02-05	2019-09-11
DPS CHINA MOBILE LIMITED ADR	P	2019-03-11	2019-09-11
CHUGAI PHARMACEUTIC-UNSP ADR	P	2019-02-07	2019-09-11
DENTSU INC-UNSPON ADR	P	2019-01-07	2019-09-11
DIAGEO PLC - ADR	P	2019-02-08	2019-09-11
EPIROC AB-UNSP ADRFOMENTO ECONOMICO MEX-SP ADR	P	2018-12-14	2019-09-11
FOMENTO ECONOMICO MEX-SP ADR	P	2018-11-26	2019-09-11
MULTICHOICE GROUP LTD	P	2019-03-04	2019-03-20

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)
448		352	96
370		408	-38
774		784	-10
471		581	-110
412		378	34
357		449	-92
663		618	45
333		261	72
370		344	26
2		2	0

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	
			96
			-38
			-10
			-110
			34
			-92
			45
			72
			26
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MULTICHOICE GROUP LTD	P	2019-03-04	2019-03-29
PING AN INSURANCE-ADR	P	2019-03-11	2019-09-11
PROSUS NV -SPON ADR	P	2019-09-16	2019-11-12
SGS SA ADR	P	2019-04-01	2019-09-11
TENCENT HOLDINGS LTD-UNS ADR	P	2019-01-25	2019-09-11
UNI CHARM CORPORATION	P	2019-02-17	2019-09-11
WEIBO CORP-SPON ADR	P	2019-10-03	2019-01-07
LINDE PLC	P	2018-11-15	2019-07-18
LINDE PLC	P	2018-11-15	2019-09-11
AIA GROUP LTD - SP ADR	P	2014-06-20	2019-03-29

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)
58		48	10
571		501	70
396		464	-68
347		351	-4
353		346	7
328		338	-10
742		844	-102
404		311	93
375		311	64
862		445	417

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	
			10
			70
			-68
			-4
			7
			-10
			-102
			93
			64
			417

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIA GROUP LTD - SP ADR	P	2014-09-03	2019-03-29
AIA GROUP LTD - SP ADR	P	2014-09-03	2019-07-18
AIA GROUP LTD - SP ADR	P	2014-09-03	2019-09-11
AIA GROUP LTD - SP ADR	P	2014-10-14	2019-09-11
AMG SOUTHERNSUN US EQ-INS	P	2016-09-15	2019-05-10
ABERDEEN EMERG MARKETS-INST 840	P	2013-01-31	2019-09-11
ABERDEEN EMERG MARKETS-INST 840	P	2013-02-04	2019-09-11
ABERDEEN EMERG MARKETS-INST 840	P	2013-02-05	2019-09-11
ABERDEEN EMERG MARKETS-INST 840	P	2013-04-05	2019-09-11
EDGEWOOD GROWTH INSTL	P	2013-09-30	2019-08-07

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)
353		208	145
395		204	191
328		182	146
328		172	156
75,929		78,530	-2,601
136		146	-10
1,196		1,253	-57
1,169		1,229	-60
4,998		5,103	-105
5,000		2,420	2,580

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	
			145
			191
			146
			156
			-2,601
			-10
			-57
			-60
			-105
			2,580

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR LIQUIDE ADR	P	2016-02-10	2019-03-11
AIR LIQUIDE ADR	P	2017-09-19	2019-03-11
AIR LIQUIDE ADR	P	2017-09-19	2019-09-11
AIR LIQUIDE ADR	P	2017-09-19	2019-10-23
ALFA LAVAL AB-UNSPON ADR	P	2016-02-09	2019-09-11
ALLIANZ AKTIENGESELLSCHAFT	P	2014-06-20	2019-03-29
ALLIANZ AKTIENGESELLSCHAFT	P	2014-09-03	2019-03-19
ALLIANZ AKTIENGESELLSCHAFT	P	2014-09-03	2019-07-18
ALLIANZ AKTIENGESELLSCHAFT	P	2015-01-13	2019-07-18
ALLIANZ AKTIENGESELLSCHAFT	P	2015-01-13	2019-09-11

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)
723		562	161
2,119		1,987	132
331		281	50
18		15	3
335		257	78
222		168	54
466		366	100
338		244	94
48		33	15
504		362	142

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	
			161
			132
			50
			3
			78
			54
			100
			94
			15
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMBEV SA-SPN ADR	P	2018-08-14	2019-09-11
ASPEN PHARMACARE HL-UNSP ADR	P	2016-10-07	2019-08-05
ASPEN PHARMACARE HL-UNSP ADR	P	2018-02-26	2019-08-15
ASPEN TECHNOLOGY INC COM	P	2016-09-22	2019-09-11
ATLAS COPCO AB SPONSORED ADR	P	2014-06-20	2019-09-11
ATLAS COPCO AB SPONSORED ADR	P	2014-09-03	2019-09-11
AUTOHOME INC-ADR	P	2016-09-22	2019-09-11
BAIDU COM INC	P	2015-05-22	2019-09-11
BANCO BILBAO VIZCAYA ARGENT- ADR	P	2015-01-13	2019-09-11
BANCO BILBAO VIZCAYA ARGENT- ADR	P	2015-09-11	2019-09-11

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)
499		538	-39
350		1,345	-995
243		1,011	-768
603		234	369
482		328	154
322		219	103
687		189	498
559		1,019	-460
149		259	-110
272		474	-202

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	
			-39
			-995
			-768
			369
			154
			103
			498
			-460
			-110
			-202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANCO BILBAO VIZCAYA ARGENT- ADR	P	2016-10-20	2019-09-11
BAYER A G SPONSORED ADR	P	2016-06-07	2019-04-08
BAYER A G SPONSORED ADR	P	2016-08-02	2019-04-08
BAYER A G SPONSORED ADR	P	2016-09-06	2019-04-08
BAYER A G SPONSORED ADR	P	2016-12-09	2019-04-08
BAYER A G SPONSORED ADR	P	2017-12-14	2019-04-08
BAYERISCHE MOTOREN	P	2014-06-20	2019-07-09
BAYERISCHE MOTOREN	P	2014-06-20	2019-07-10
BAYERISCHE MOTOREN	P	2014-09-03	2019-07-10
BAYERISCHE MOTOREN	P	2015-01-13	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		230	-55
531		806	-275
1,371		2,133	-762
892		1,394	-502
1,303		1,887	-584
566		1,032	-466
74		126	-52
344		587	-243
270		434	-164
589		854	-265

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	
			-55
			-275
			-762
			-502
			-584
			-466
			-52
			-243
			-164
			-265

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAYERISCHE MOTOREN	P	2015-09-11	2019-07-10
CDW CORP/DE	P	2016-09-22	2019-09-11
CANADIAN NATL RR CO COM	P	2014-06-20	2019-02-07
CANADIAN NATL RR CO COM	P	2014-06-20	2019-09-11
COPART INC COM	P	2016-09-22	2019-08-01
COPART INC COM	P	2016-09-22	2019-08-02
COPART INC COM	P	2016-09-22	2019-08-05
COPART INC COM	P	2016-09-22	2019-08-06
DBS GROUP HOLDINGS LIMITED - ADR	P	2014-06-20	2019-09-11
DASSAULT SYSTEMES S.A. - ADR	P	2015-01-13	2019-03-11

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)
466		617	-151
783		329	454
825		635	190
553		381	172
1,405		482	923
838		295	543
2,210		803	1,407
4,324		1,553	2,771
808		599	209
1,886		769	1,117

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	
			-151
			454
			190
			172
			923
			543
			1,407
			2,771
			209
			1,117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
DASSAULT SYSTEMES S.A. - ADR	P	2015-01-13	2019-09-11
DODGE & COX STOCK FUND 145	P	2013-01-31	2019-05-10
DODGE & COX STOCK FUND 146	P	2013-02-04	2019-05-10
DODGE & COX STOCK FUND 147	P	2013-02-05	2019-05-10
DODGE & COX STOCK FUND 148	P	2013-04-16	2019-05-10
DODGE & COX STOCK FUND 149	P	2013-09-30	2019-05-10
DODGE & COX STOCK FUND 150	P	2013-05-15	2019-05-10
DODGE & COX STOCK FUND 151	P	2013-11-06	2019-05-10
DODGE & COX STOCK FUND 152	P	2013-01-12	2019-05-10
DODGE & COX STOCK FUND 153	P	2013-09-13	2019-05-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
419		179	240
3,943		2,720	1,223
776		537	239
724		503	221
30,937		22,500	8,437
49,552		40,006	9,546
54,897		45,008	9,889
32,214		27,500	4,714
42,432		40,004	2,428
27,909		25,006	2,903

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	
			240
			1,223
			239
			221
			8,437
			9,546
			9,889
			4,714
			2,428
			2,903

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DRIL-QUIP INC COM	P	2016-09-22	2019-09-11
EATON VANCE FLOATING RATE FD-I 924	P	2013-01-24	2019-10-03
EATON VANCE FLOATING RATE FD-I 924	P	2013-01-25	2019-12-03
EATON VANCE FLOATING RATE FD-I 924	P	2013-01-28	2019-12-03
EATON VANCE FLOATING RATE FD-I 925	P	2013-01-29	2019-12-03
EATON VANCE FLOATING RATE FD-I 926	P	2013-01-30	2019-12-03
EATON VANCE FLOATING RATE FD-I 927	P	2013-01-31	2019-12-03
EATON VANCE FLOATING RATE FD-I 928	P	2013-02-04	2019-12-03
EATON VANCE FLOATING RATE FD-I 929	P	2013-02-05	2019-12-03
EATON VANCE FLOATING RATE FD-I 930	P	2013-04-12	2019-12-03

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)
257		264	-7
1,126		1,179	-53
1,431		1,498	-67
1,431		1,498	-67
1,431		1,498	-67
1,431		1,498	-67
4,275		1,464	2,811
1,902		1,986	-84
1,913		1,995	-82
14,727		15,463	-736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-53
			-67
			-67
			-67
			-67
			2,811
			-84
			-82
			-736

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EATON VANCE FLOATING RATE FD-I 931	P	2013-10-15	2019-12-03
EATON VANCE FLOATING RATE FD-I 932	P	2013-11-16	2019-12-03
EATON VANCE FLOATING RATE FD-I 933	P	2014-01-22	2019-12-03
FACTSET RESH SYS INC COM	P	2016-09-22	2019-09-11
FANUC LTD ADR	P	2015-01-13	2019-01-07
FANUC LTD ADR	P	2015-09-11	2019-01-07
FANUC LTD ADR	P	2016-01-20	2019-01-07
FANUC LTD ADR	P	2016-02-10	2019-01-07
FANUC LTD ADR	P	2016-02-10	2019-09-11
FUCHS PETROLUB SE-PREF ADR	P	2014-07-14	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,721		29,928	-1,207
28,627		29,909	-1,282
47,557		49,811	-2,254
540		359	181
689		726	-37
951		1,011	-60
625		653	-28
339		310	29
330		254	76
67		79	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,207
			-1,282
			-2,254
			181
			-37
			-60
			-28
			29
			76
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FUCHS PETROLUB SE-PREF ADR	P	2014-09-02	2019-09-11
GRACO INC	P	2014-09-22	2019-09-11
GRIFOLS SA-ADR	P	2015-11-11	2019-09-11
GRIFOLS SA-ADR	P	2015-11-11	2019-11-14
GRIFOLS SA-ADR	P	2015-11-11	2019-11-15
GRUPO FIN BANORTE-SPON ADR	P	2017-01-24	2019-02-07
GRUPO FIN BANORTE-SPON ADR	P	2017-01-25	2019-02-17
HFF INC	P	2016-09-22	2019-04-11
HFF INC	P	2016-09-22	2019-04-12
HFF INC	P	2016-09-22	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		283	-24
370		283	87
331		283	48
520		420	100
1,040		841	199
609		530	79
1,550		1,339	211
143		80	63
1,427		795	632
143		80	63

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	
			-24
			87
			48
			100
			199
			79
			211
			63
			632
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HFF INC	P	2016-09-22	2019-04-17
HFF INC	P	2016-09-22	2019-04-18
HFF INC	P	2016-09-22	2019-04-22
HFF INC	P	2017-07-26	2019-04-22
HFF INC	P	2017-07-27	2019-04-22
HFF INC	P	2017-07-27	2019-04-22
HSBC - ADR	P	2016-12-09	2019-04-23
OAKMARK INTERNATIONAL-INST #2886	P	2013-04-05	2019-09-11
OAKMARK INTERNATIONAL-INST #2886	P	2013-09-30	2019-09-11
ICICI BANK LTD. - ADR	P	2016-12-08	2019-09-11

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)
189		106	83
48		27	21
524		292	232
762		547	215
95		68	27
666		475	191
347		384	-37
7,269		6,798	471
7,731		8,586	-855
464		302	162

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	
			83
			21
			232
			215
			27
			191
			-37
			471
			-855
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INFINEON TECHNOLOGIES AG - ADR	P	2017-05-25	2019-09-11
ISHARES TR S & P MIDCAP 400 ID FD	P	2016-09-15	2019-08-07
ISHARES CORE MSCI EAFE ETF	P	2016-11-04	2019-08-07
ISHARES CORE MSCI EAFE ETF	P	2016-11-04	2019-09-11
ITAU UNIBANCO BANCO HOLDING S.A. ADR	P	2015-07-21	2019-03-11
ITAU UNIBANCO BANCO HOLDING S.A. ADR	P	2015-09-11	2019-03-11
ITAU UNIBANCO BANCO HOLDING S.A. ADR	P	2015-11-09	2019-03-11
ITAU UNIBANCO BANCO HOLDING S.A. ADR	P	2015-11-09	2019-09-11
JGC CORP-UNSPONSORED ADR	P	2014-06-20	2019-05-23
JGC CORP-UNSPONSORED ADR	P	2014-09-03	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		1,126	-114
7,473		6,102	1,371
25,044		22,656	2,388
4,995		4,341	654
48		48	0
619		442	177
542		412	130
337		282	55
892		2,130	-1,238
178		409	-231

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	
			-114
			1,371
			2,388
			654
			0
			177
			130
			55
			-1,238
			-231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JGC CORP-UNSPONSORED ADR	P	2015-01-13	2019-05-23
JGC CORP-UNSPONSORED ADR	P	2015-01-13	2019-05-24
KUBOTA LIMITED - ADR	P	2016-05-20	2019-09-11
LOREAL - ADR	P	2014-06-20	2019-07-18
LOREAL - ADR	P	2014-06-20	2019-09-11
LVMH MOET HENNESSY UNSP ADR - ADR	P	2014-06-20	2019-02-08
LVMH MOET HENNESSY UNSP ADR - ADR	P	2015-01-13	2019-02-08
LVMH MOET HENNESSY UNSP ADR - ADR	P	2015-09-11	2019-02-08
LONZA GROUP AG ADR	P	2018-05-15	2019-09-11
LONZA GROUP AG ADR	P	2018-05-15	2019-11-15

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)
280		431	-151
74		118	-44
532		537	-5
392		246	146
437		282	155
1,154		714	440
1,218		642	576
897		474	423
653		503	150
616		477	139

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	
			-151
			-44
			-5
			146
			155
			440
			576
			423
			150
			139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MANHATTAN ASSOCIATES, INC COM	P	2017-05-26	2019-09-11
MARKETAXESS HLDGS INC	P	2016-09-22	2019-09-11
MOELIS & CO	P	2018-03-06	2019-09-11
MONOTARO CO LTD-UNSP ADR	P	2014-06-20	2019-03-11
MONOTARO CO LTD-UNSP ADR	P	2015-01-13	2019-03-11
NASPERS LTD-N SHS SPON ADR	P	2015-07-01	2019-01-25
NASPERS LTD-N SHS SPON ADR	P	2016-02-08	2019-01-25
NASPERS LTD-N SHS SPON ADR	P	2016-02-08	2019-09-11
NASPERS LTD-N SHS SPON ADR	P	2016-02-08	2019-11-12
NESTLE S.A. REGISTERED SHARES - ADR	P	2014-06-20	2019-07-18

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)
164		95	69
684		347	337
276		379	-103
964		288	676
2,019		430	1,589
1,199		847	352
1,733		910	823
345		163	182
837		677	160
419		311	108

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	
			69
			337
			-103
			676
			1,589
			352
			823
			182
			160
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NESTLE S.A. REGISTERED SHARES - ADR	P	2014-06-20	2019-09-11
NOVOZYMES A/S UNSPONS ADR	P	2018-03-22	2019-09-11
OLD DOMINION FREIGHT LINES INC	P	2016-10-10	2019-09-11
PARK24 CO LTD-SPN ADR	P	2016-02-01	2019-05-30
PARK24 CO LTD-SPN ADR	P	2016-02-01	2019-05-31
POOL CORPORATION	P	2016-09-22	2019-09-11
PRICESMART INC	P	2016-09-22	2019-09-11
PRIMERICA INC	P	2016-09-22	2019-09-11
PRINCIPAL GL MULT STRAT-R6 #8232	P	2016-10-21	2019-09-11
RLI CORP COM	P	2016-09-22	2019-09-11

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)
990		701	289
354		415	-61
522		214	308
784		1,125	-341
545		816	-271
563		284	279
194		247	-53
486		231	255
64,342		65,000	-658
540		412	128

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	
			289
			-61
			308
			-341
			-271
			279
			-53
			255
			-658
			128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RBC BEARINGS INC	P	2016-09-22	2019-09-11
RIGHTMOVE PLC-UNSP ADR	P	2017-11-29	2019-09-11
ROCHE HOLDINGS LTD - ADR	P	2014-06-20	2019-07-18
ROCHE HOLDINGS LTD - ADR	P	2014-09-03	2019-07-18
ROCHE HOLDINGS LTD - ADR	P	2014-09-03	2019-09-11
ROCHE HOLDINGS LTD - ADR	P	2015-01-13	2019-09-11
ROCHE HOLDINGS LTD - ADR	P	2014-07-16	2019-11-15
ROCHE HOLDINGS LTD - ADR	P	2014-08-05	2019-11-15
ROCHE HOLDINGS LTD - ADR	P	2014-09-29	2019-11-15
ROCHE HOLDINGS LTD - ADR	P	2014-01-15	2019-11-15

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)
317		153	164
494		417	77
274		301	-27
137		147	-10
443		479	-36
613		632	-19
298		309	-11
318		325	-7
149		152	-3
245		239	6

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	
			164
			77
			-27
			-10
			-36
			-19
			-11
			-7
			-3
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROCHE HOLDINGS LTD - ADR	P	2015-01-13	2019-11-15
ROYAL DUTCH SHELL PLC ADR	P	2016-02-23	2019-03-11
ROYAL DUTCH SHELL PLC ADR	P	2016-02-26	2019-03-11
ROYAL DUTCH SHELL PLC ADR	P	2016-02-26	2019-09-11
ROYAL DUTCH SHELL PLC ADR	P	2016-03-09	2019-09-11
SAP AG - ADR	P	2014-06-20	2019-07-18
SAP AG - ADR	P	2014-08-28	2019-07-18
SAP AG - ADR	P	2014-08-28	2019-09-11
SASOL LIMITED - ADR	P	2015-01-13	2019-09-11
SASOL LIMITED - ADR	P	2015-07-02	2019-09-11

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)
368		347	21
1,623		1,167	456
1,373		1,009	364
170		137	33
284		247	37
381		233	148
127		79	48
480		314	166
133		235	-102
209		409	-200

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	
			21
			456
			364
			33
			37
			148
			48
			166
			-102
			-200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHLUMBERGER LTD	P	2014-06-20	2019-09-11
SONOVA HOLDIN-UNSPON ADR	P	2014-06-20	2019-09-11
SYMRISE AG ADR	P	2014-06-20	2019-09-11
SYSMEX CORP-UNSPON ADR	P	2015-01-13	2019-09-11
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	P	2014-06-20	2019-09-11
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	P	2014-09-03	2019-09-11
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	P	2014-09-03	2019-09-27
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	P	2014-09-03	2019-10-15
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	P	2014-09-03	2019-12-13
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	P	2015-01-13	2019-12-13

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)
373		1,095	-722
440		314	126
481		279	202
351		242	109
884		424	460
398		196	202
544		259	285
605		259	346
58		23	35
583		220	363

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	
			-722
			126
			202
			109
			460
			202
			285
			346
			35
			363

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELEDYNE TECHNOLOGIES INC	P	2016-09-22	2019-09-11
TEMENOS GROUP AG-SP ADR	P	2018-05-24	2019-07-15
TEMPLETON GLOBAL BOND FD-R6 #356	P	2014-06-24	2019-12-03
TEMPLETON GLOBAL BOND FD-R6 #356	P	2015-01-12	2019-12-03
TEMPLETON GLOBAL BOND FD-R6 #356	P	2015-04-06	2019-12-03
TEMPLETON GLOBAL BOND FD-R6 #356	P	2015-07-15	2019-12-03
TENARIS S.A. - ADR	P	2016-05-23	2019-02-07
TORO CO	P	2016-09-22	2019-09-11
E-TRACS ALERIAN MLP INFRASTRUCTURE	P	2013-10-15	2019-05-10
E-TRACS ALERIAN MLP INFRASTRUCTURE	P	2013-11-06	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		333	584
3,034		2,507	527
34,221		42,186	-7,965
17,127		19,502	-2,375
58,729		67,764	-9,035
43,020		48,741	-5,721
1,022		1,061	-39
440		284	156
17,092		29,131	-12,039
21,409		37,457	-16,048

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	
			584
			527
			-7,965
			-2,375
			-9,035
			-5,721
			-39
			156
			-12,039
			-16,048

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
E-TRACS ALERIAN MLP INFRASTRUCTURE	P	2014-01-22	2019-05-10
E-TRACS ALERIAN MLP INFRASTRUCTURE	P	2015-01-12	2019-05-10
UNILEVER PLC - ADR	P	2014-06-20	2019-09-11
UNILEVER PLC - ADR	P	2015-01-13	2019-09-11
UNILEVER PLC - ADR	P	2015-01-13	2019-11-12
VANGUARD S/T INVEST GR ADM 0539	P	2013-01-30	2019-09-11
VANGUARD S/T INVEST GR ADM 0540	P	2013-01-31	2019-09-11
VANGUARD S/T INVEST GR ADM 0541	P	2013-02-04	2019-09-11
VANGUARD S/T INVEST GR ADM 0542	P	2013-02-05	2019-09-11
VANGUARD S/T INVEST GR ADM 0543	P	2013-04-05	2019-09-11

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)
2,864		4,987	-2,123
38,456		64,789	-26,333
430		319	111
184		123	61
650		450	200
2,361		2,383	-22
8,917		9,000	-83
3,959		4,000	-41
3,960		3,997	-37
30,246		30,500	-254

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	
			-2,123
			-26,333
			111
			61
			200
			-22
			-83
			-41
			-37
			-254

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S/T INVEST GR ADM 0544	P	2013-10-15	2019-09-11
VANGUARD S/T INVEST GR ADM 0545	P	2013-11-06	2019-09-11
VANGUARD S/T INVEST GR ADM 0546	P	2014-01-22	2019-09-11
VANGUARD S/T INVEST GR ADM 0547	P	2015-01-12	2019-09-11
VANGUARD S/T INVEST GR ADM 0548	P	2015-04-06	2019-09-11
VANGUARD 500 INDEX FD- ADM 540	P	2013-01-31	2019-08-07
VANGUARD 500 INDEX FD- ADM 540	P	2013-02-04	2019-08-07
VANGUARD 500 INDEX FD- ADM 540	P	2013-02-04	2019-09-11
VANGUARD 500 INDEX FD- ADM 540	P	2013-02-05	2019-09-11
VANGUARD 500 INDEX FD- ADM 540	P	2013-04-12	2019-09-11

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)
57,554		57,500	54
59,833		60,000	-167
10,000		10,000	0
25,047		25,000	47
49,907		50,000	-93
4,445		2,305	2,140
3,055		1,582	1,473
844		419	425
3,990		2,001	1,989
10,084		8,359	1,725

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	
			54
			-167
			0
			47
			-93
			2,140
			1,473
			425
			1,989
			1,725

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WABCO HOLDINGS INC	P	2016-09-22	2019-09-11
WEIBO CORP-SPON ADR	P	2017-09-21	2019-01-07
WEIBO CORP-SPON ADR	P	2017-11-29	2019-01-07
CHECK POINT SOFTWARE TECH COM	P	2016-09-09	2019-09-11
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		221	47
1,175		1,896	-721
989		1,771	-782
784		539	245
28,539			28,539

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	
			47
			-721
			-782
			245
			28,539

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

GAIL MARINO
GARY O MARINO

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLUB 21 LEARNING & RESOURCE CENTER 539 N LAKE AVENUE PASADENA, CA 91101	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	15,000
COLORADO INSTITUTE OF DEVELOPMENTAL PEDIATRICS 6767 SO SPRUCE ST SUITE 102 CENTENNIAL, CO 80112	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	10,000
DOWN SYNDROME AFFILIATES IN ACTION PO BOX 7192 MISSOULA, MT 59807	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	5,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOWN SYNDROME ASSOCIATION OF JACKSONVILLE INC 630 MAY STREET JACKSONVILLE, FL 32204	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	10,000
DOWN SYNDROME FOUNDATION OF ORANGE COUNTY 1451 QUAIL STREET STE 110 NEWPORT BEACH, CA 92660	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	25,000
GIANT STEPS THERAPEUTIC 7600 LAKEVILLE HWY PETALUMA, CA 94954	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	5,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOLD COAST DOWN SYNDROME ORGANIZATION INC 915 S FEDERAL HIGHWAY BOYNTON BEACH, FL 33435	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	35,000
NATIONAL DOWN SYNDROME CONGRESS 30 MANSELL CT STE 108 ROSWELL, GA 30076	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	15,000
THE DOWN SYNDROME CONNECTION OF THE BAY AREA 101 J TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	20,000
Total . . . . ▶ **3a**				145,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VIA REHABILITATION SERVICES INC 2851 PARK AVENUE SANTA CLARA, CA 95050	NONE	501(C)(3)	TO FURTHER THE CHARITABLE PURPOSE	5,000
Total . . . . ▶ **3a**				145,000

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TY 2019 Accounting Fees Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	9,950	1,493		8,458

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315009160

TY 2019 Investments Corporate Bonds Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS	1,749,192	1,749,192

TY 2019 Investments Corporate Stock Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS	2,147,025	2,147,025

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TY 2019 Investments - Other Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNTS - ALTERNATIVE INVESTMENTS	FMV	273,855	273,855
WELLS FARGO BROKERAGE ACCOUNTS - REAL ASSETS	FMV	240,886	240,886

TY 2019 Other Assets Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAXES - REFUND DUE		849	849
OVERPAID PAYROLL		36	36

TY 2019 Other Expenses Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	375	0		375
FREIGHT & DELIVERY	1,130	0		1,130
INSURANCE	5,845	1,461		459
INVESTMENT ACCOUNT FEE	32,289	32,289		0
OFFICE EXPENSES	183	0		183
PAYROLL PROCESSING FEES	796	199		597
TELEPHONE AND INTERNET	48	0		48

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TY 2019 Other Increases Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Description	Amount
UNREALIZED GAINS/LOSSES	567,151

TY 2019 Other Liabilities Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	6	0
CREDIT CARD PAYABLE	12	59
TAX PAYABLES	993	0

TY 2019 Taxes Schedule

Name: MARINO FAMILY CHARITABLE FOUNDATION INC

EIN: 46-0691762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - PAYROLL	6,752	1,688		5,096
TAXES - LICENSES	1,342	201		1,985
TAXES - EXCISE TAX	871	0		0