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DLN: 93491253004110

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
LEO M SHORTINO FAMILY FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
SAN JOSE, CA 951261728

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 56,786,927

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
68-0237238

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

C If exemption application is pending, check here ▶ ☐

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

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

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)	5,000		
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	324,807	324,807	
	5a Gross rents	1,493,298	1,493,298	
	b Net rental income or (loss) 515,721			
	6a Net gain or (loss) from sale of assets not on line 10	250,036		
	b Gross sales price for all assets on line 6a 5,993,207			
	7 Capital gain net income (from Part IV, line 2) . . .		250,036	
	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	2,073,141	2,068,141		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	185,000	7,350	143,617
	14 Other employee salaries and wages	68,217	3,343	52,036
	15 Pension plans, employee benefits	18,369	900	14,012
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	20,432	0	0
	c Other professional fees (attach schedule)	251,381	229,081	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	8,344	0	0
	19 Depreciation (attach schedule) and depletion . . .	1,848	528,921	
	20 Occupancy	9,000	441	6,865
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	477,905	463,753	7,847
	24 Total operating and administrative expenses. Add lines 13 through 23	1,040,496	1,233,789	224,377
	25 Contributions, gifts, grants paid	3,093,346		3,093,346
	26 Total expenses and disbursements. Add lines 24 and 25	4,133,842	1,233,789	3,317,723
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-2,060,701		
	b Net investment income (if negative, enter -0-)		834,352	
	c Adjusted net income (if negative, enter -0-) . . .			

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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	561,460	171,905	171,905
	2 Savings and temporary cash investments	49,811	48,156	48,156
	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)	17,491,629	20,397,529	20,397,529
	c Investments—corporate bonds (attach schedule)	6,674,415	6,834,156	6,834,156
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,251,828	29,315,630	29,315,630
	14 Land, buildings, and equipment basis ▶ _____ 12,562 Less accumulated depreciation (attach schedule) ▶ 9,699	4,710	2,863	2,863
15 Other assets (describe ▶ _____)	14,682	16,688	16,688	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	49,048,535	56,786,927	56,786,927	
Liabilities	17 Accounts payable and accrued expenses	139,619	126,078	
	18 Grants payable	40,000	629,927	
	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 ▶ _____)	24,000	210,556	
	23 Total liabilities (add lines 17 through 22)	203,619	966,561	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	48,844,916	55,820,366	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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)	48,844,916	55,820,366	
	30 Total liabilities and net assets/fund balances (see instructions) .	49,048,535	56,786,927	

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	48,844,916
2 Enter amount from Part I, line 27a	2	-2,060,701
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,207,151
4 Add lines 1, 2, and 3	4	55,991,366
5 Decreases not included in line 2 (itemize) ▶ _____	5	171,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	55,820,366

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES		2019-01-01	2019-12-31
b MEZZANINE PRIVATE INVESTORS OFFSHORE III, LP	P	2019-01-01	2019-12-31
c VINTAGE 2013 PRIVATE INVESTMENTS OFFSHORE, LP	P	2019-01-01	2019-12-31
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 4,395,414		4,219,678	175,736
b 566,395		562,983	3,412
c 1,031,398		960,510	70,888
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			175,736
b			3,412
c			70,888
d			
e			

2 Capital gain net income or (net capital loss)	2	250,036
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	2,625,733	51,281,460	0 051202
2017	2,531,352	50,435,007	0 050190
2016	2,479,838	46,159,354	0 053723
2015	2,409,512	50,123,726	0 048071
2014	2,379,797	48,482,108	0 049086

2 Total of line 1, column (d)	2	0 252272
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 050454
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	54,106,546
5 Multiply line 4 by line 3	5	2,729,892
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,344
7 Add lines 5 and 6	7	2,738,236
8 Enter qualifying distributions from Part XII, line 4	8	3,317,723

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,344
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	8,344
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	8,344
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,393
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	15,393
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,049
11	Enter the amount of line 10 to be Credited to 2020 estimated tax Refunded 7,049	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SHORTINO.ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (408) 275-6306			

Located at **1760 THE ALAMEDA SAN JOSE CA** ZIP+4 **951261728**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	34,467,334
b	Average of monthly cash balances.	1b	303,170
c	Fair market value of all other assets (see instructions).	1c	20,160,000
d	Total (add lines 1a, b, and c).	1d	54,930,504
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	54,930,504
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	823,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,106,546
6	Minimum investment return. Enter 5% of line 5.	6	2,705,327

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,705,327
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,344
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,344
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,696,983
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,696,983
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,696,983

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	3,317,723
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	3,317,723
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	8,344
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,309,379

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				2,696,983
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,951,617	
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 ▶ \$ <u>3,317,723</u>				
a Applied to 2018, but not more than line 2a			1,951,617	
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.				1,366,106
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				1,330,877
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

TAMARA ALVARADO
1760 THE ALAMEDA
SAN JOSE, CA 95126
(408) 275-6306

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

THE APPLICANT ORGANIZATION PROVIDES A LETTER OF INTENT ONLINE 30 DAYS BEFORE THE PROPOSAL GRANT DATE. THE FOUNDATION WILL DETERMINE IF THE APPLICATION IS IN THE FOUNDATION'S AREA OF INTEREST AND WILL REQUEST AN ONLINE PROPOSAL. THE APPLICANT CAN ALSO PROVIDE A WRITTEN GRANT PROPOSAL TO THE EXECUTIVE DIRECTOR.

c Any submission deadlines

A LETTER OF INTENT IS REQUIRED 60 DAYS AND A GRANT PROPOSAL 30 DAYS PRIOR TO ANY BOARD MEETING

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

THE FOUNDATION PRIMARILY MAKES GRANTS TO ORGANIZATIONS RECOGNIZED BY THE IRS UNDER SECTION 501(C)(3). THE FOUNDATION MOST OFTEN MAKES GRANTS TO THE SUPPORT OF DIRECT SERVICES AND CAPITAL PROJECTS, ORGANIZATIONS THAT PRIMARILY PROVIDE SERVICES IN SANTA CLARA COUNTY, ORGANIZATIONS THAT HAVE CLEARLY STATED STRATEGIC PLANS, INCORPORATED MEASURABLE OBJECTIVES, AND HAVE A TRACK RECORD OF MATCHING AND EXCEEDING PERFORMANCE GOALS.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,140,247
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2019)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

- 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.		
	*****	2020-09-02	*****
	_____ 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 <input type="checkbox"/>	PTIN P01208759
	SCOTT R SMEAD				
	Firm's name ▶ ROBERT LEE & ASSOCIATES LLP				Firm's EIN ▶ 27-1155496
	Firm's address ▶ 999 W TAYLOR STREET SAN JOSE, CA 95126				Phone no (408) 855-6770

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID HEIMAN	CHAIRMAN 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
SONYA ARRIOLA	VICE CHAIR 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
FRANK BOITANO	TREASURER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
LINDA MURRAY	BOARD MEMBER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
GERALD T WADE JR	BOARD MEMBER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
GARY T SHARA	BOARD MEMBER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
CHRISTINE BURROUGHS	BOARD MEMBER 2 00	5,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				
TAMARA ALVARADO	EXECUTIVE DIRECTOR 40 00	150,000	0	0
1760 THE ALAMEDA SAN JOSE, CA 95126				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANKLIN - MCKINLEY SCHOOL DISTRICT 645 WOOL CREEK ROAD SAN JOSE, CA 95112	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM FEATURING ACADEMIC AND ENRICHMENT ACTIVITIES	184,077
BOYS & GIRLS CLUBS OF SILICON VALLEY 518 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM	165,000
CRISTO REY SAN JOSE JESUIT HIGH SCHOOL 1390 FIVE WOUNDS LANE SAN JOSE, CA 95116	NONE	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	145,328
Total ▶ 3a				3,140,247

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>				
ACE CHARTER SCHOOL 1100 SHASTA AVENUE 250 SAN JOSE, CA 95126	BOARD MEMBER	501(C)(3)	CAPITAL TO SUPPORT CONSTRUCTION OF HIGH SCHOOL	100,000
PIVOTAL 75 E SANTA CLARA STREET SUITE 1450 SAN JOSE, CA 95113	NONE	501(C)(3)	1 1 ACADEMIC AND EMPLOYMENT COACHING, FREE TUTORING AND PAID SUMMER INTERNSHIPS FOR FOSTER YOUTH ATTENDING COMMUNITY COLLEGE	100,000
SCHOOL OF ARTS AND CULTURE AT MHP 1700 ALUM ROCK AVENUE SAN JOSE, CA 95116	NONE	501(C)(3)	CULTURALLY SPECIFIC ARTS ENGAGEMENT ACTIVITIES AND INSTRUCTION	100,000
Total ► 3a				3,140,247

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>				
SPRINGBOARD COLLABORATIVE TWO PENN CENTER SUITE 1315 PHILADELPHIA, PA 19102	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM FEATURING ACADEMIC AND ENRICHMENT ACTIVITIES	100,000
CONXION TO COMMUNITY 749 STORY ROAD SUITE 10 SAN JOSE, CA 95122	NONE	501(C)(3)	INTENSIVE LIFE SKILLS COACHING AND MENTORING PROGRAM FOR MARGINALIZED YOUTH	80,000
KIWANIS CLUB OF SAN JOSE FOUNDATION PO BOX 4855 SAN JOSE, CA 951304855	BOARD MEMBER	501(C)(3)	SCHOLARSHIPS FOR HIGH SCHOOL STUDENTS WHO HAVE TURNED THEIR LIVES AROUND AND ARE COLLEGE-BOUND	80,000
Total ► 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF SILICON VALLEY 80 SARATOGA AVE SANTA CLARA, CA 95051	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM FEATURING ACADEMIC AND ENRICHMENT ACTIVITIES	80,000
CITY YEAR SAN JOSE SILICON VALLEY 1922 THE ALAMEDA SUITE 104 SAN JOSE, CA 95126	NONE	501(C)(3)	SCHOOL-DAY AND AFTER-SCHOOL SUPPORT FOR LOW-INCOME STUDENTS	75,000
UPLIFT FAMILY SERVICES 251 LLEWELLYN AVENUE CAMPBELL, CA 95008	NONE	501(C)(3)	TRUANCY REDUCTION COUNSELING & CASE MANAGEMENT SERVICES	70,000
Total ► 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART NATIVITY SCHOOLS 310 EDWARDS AVE SAN JOSE, CA 95110	NONE	501(C)(3)	ACADEMIC SUPPORT PROGRAM FOR LOW-INCOME YOUTH	60,000
SILICON VALLEY EDUCATION FOUNDATION 1400 PARKMOOR 200 SAN JOSE, CA 95126	NONE	501(C)(3)	SUMMER PROGRAM FOR AT-RISK STUDENTS FROM LOW INCOME AND UNDERSERVED BACKGROUNDS	60,000
UC BERKELEY CENTER FOR EDUCATIONAL PARTNERSHIPS 2150 KITTREDGE STREET SUITE 4C BERKELEY, CA 947201060	NONE	501(C)(3)	COLLEGE ADVISING FOR HIGH SCHOOL STUDENTS	60,000
Total ▶ 3a				3,140,247

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>				
CHAC590 W EL CAMINO REAL MOUNTAIN VIEW, CA 94040	NONE	501(C)(3)	MENTAL HEALTH PREVENTION/EARLY INTERVENTION SERVICES FOR YOUTH	50,000
CITIZEN SCHOOLS 330 TWIN DOLPHIN DRIVE SUITE 115 REDWOOD CITY, CA 94065	NONE	501(C)(3)	EXTENDED LEARNING OPPORTUNITIES FOR MIDDLE SCHOOL STUDENTS	50,000
CRISTO REY SAN JOSE JESUIT HIGH SCHOOL 1390 FIVE WOUNDS LANE SAN JOSE, CA 95116	NONE	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	50,000
Total ▶ 3a				3,140,247

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>				
DIOCESE OF SAN JOSE 1200 REDMOND AVENUE SAN JOSE, CA 95120	BOARD MEMBER	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	50,000
DIOCESE OF SAN JOSE 1200 REDMOND AVENUE SAN JOSE, CA 95120	NONE	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	50,000
GIRL SCOUTS OF NORTHERN CA 1310 S BASCOM AVENUE SAN JOSE, CA 95128	NONE	501(C)(3)	YEAR-ROUND PREVENTION AND INTERVENTION PROGRAM FOR YOUNG WOMEN IN HIGH SCHOOL AND IN JUVENILE DETENTION	50,000
Total ▶ 3a				3,140,247

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>				
MOVIMIENTO DE ARTE Y CULTURA LATINO AMERICANA (MACLA) 510 S FIRST STREET SAN JOSE, CA 95113	NONE	501(C)(3)	WORKSHOPS AND PRACTICE IN DIGITAL MEDIA AND CULTURE	50,000
VIA SERVICES INC2851 PARK AVENUE SANTA CLARA, CA 95050	BOARD MEMBER	501(C)(3)	FULLY-INCLUSIVE ARTS, SCIENCE AND OUTDOOR EDUCATION IN THE CANYON FOR YOUTHS WITH DISABILITIES	50,000
MVLA SCHOLARS183 HILLVIEW AVENUE LOS ALTOS, CA 94022	NONE	501(C)(3)	SCHOLARSHIPS AND MENTORING FOR HIGH SCHOOL AND COLLEGE STUDENTS	48,000
Total ▶ 3a				3,140,247

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>				
BELLARMINE COLLEGE PREPARATORY 960 WEST HEDDING STREET SAN JOSE, CA 95126	BOARD MEMBER	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	47,000
THIRD STREET COMMUNITY CENTER 160 N THIRD STREET SAN JOSE, CA 95112	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM FEATURING ACADEMIC AND ENRICHMENT ACTIVITIES	45,000
PRESENTATION HIGH SCHOOL 2281 PLUMMER AVENUE SAN JOSE, CA 95125	NONE	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	44,000
Total ► 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM FEATURING ACADEMIC AND ENRICHMENT ACTIVITIES	41,644
CHILDREN'S MUSICAL THEATER 1401 PARKMOOR AVENUE SUITE 100 SAN JOSE, CA 95126	BOARD MEMBER	501(C)(3)	THEATER EDUCATION OPPORTUNITIES AND PARTICIPATION SCHOLARSHIPS FOR LOW-INCOME STUDENTS	40,000
GUADALUPE RIVER PARK CONSERVANCY 438 COLEMAN AVE SAN JOSE, CA 95110	NONE	501(C)(3)	OUTDOOR SCIENCE EDUCATION FOR K-8 STUDENTS FROM TITLE ONE SCHOOLS	40,000
Total ▶ 3a				3,140,247

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>				
ALUM ROCK COUNSELING CENTER 777 N FIRST STREET SUITE 444 SAN JOSE, CA 95112	NONE	501(C)(3)	ONE-ON-ONE COUNSELING, MENTORING, LIFE SKILLS TRAINING, CASE MANAGEMENT, AND ACADEMIC SUPPORT FOR MIDDLE SCHOOL STUDENTS	35,000
NOTRE DAME HIGH SCHOOL SAN JOSE 596 S SECOND STREET SAN JOSE, CA 95112	NONE	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	35,000
SAN JOSE JAZZ 38 W SANTA CLARA STREET SAN JOSE, CA 95113	NONE	501(C)(3)	IN-SCHOOL AND AFTER-SCHOOL MUSIC PROGRAM	35,000
Total ▶ 3a				3,140,247

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>				
SILICON VALLEY FACES 1401 PARKMOOR AVENUE 150 SAN JOSE, CA 95126	NONE	501(C)(3)	CAMP FOR HIGH SCHOOL STUDENTS, INCLUDING ACTIVITIES THAT DEVELOP SOCIAL-EMOTIONAL SKILLS LIKE EMPATHY, UNDERSTANDING, FLEXIBILITY, AND CURIOSITY	35,000
BOYS & GIRLS CLUBS OF SILICON VALLEY 518 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM FEATURING ACADEMIC AND ENRICHMENT ACTIVITIES	34,147
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER RD 200 SAN JOSE, CA 951342130	NONE	501(C)(3)	SUMMER ENRICHMENT PROGRAM FEATURING ACADEMIC AND ENRICHMENT ACTIVITIES	32,551
Total ► 3a				3,140,247

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 Paid during the year				
ARCHBISHOP MITTY HIGH SCHOOL 5000 MITTY AVENUE SAN JOSE, CA 95129	NONE	501(C)(3)	SCHOLARSHIPS FOR LOW-INCOME STUDENTS	30,000
SOMOS MAYFAIR370-B S KING RD SAN JOSE, CA 95128	NONE	501(C)(3)	READING TUTORING FOR ELEMENTARY STUDENTS	30,000
AFRICAN AMERICAN COMMUNITY SERVICES AGENCY 304 N 6TH STREET SAN JOSE, CA 951125266	NONE	501(C)(3)	SCIENCE-TECHNOLOGY-ENGINEERING-ARTS-MATH-EDUCATION PROGRAM	25,000
Total ▶ 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMIGOS DE GUADALUPE CENTER FOR JUSTICE AND EMPOWERMENT 1897 ALUM ROCK AVE SUITE 35 SAN JOSE, CA 95116	NONE	501(C)(3)	SUMMER ACADEMIC AND ENRICHMENT SUPPORT	25,000
ART IN ACTION 3925 BOHANNON DRIVE SUITE 300 MENLO PARK, CA 94025	NONE	501(C)(3)	VISUAL ARTS EDUCATION, TO TEACH CRITICAL THINKING, PROBLEM-SOLVING, AND INNOVATION SKILLS	25,000
BREAKTHROUGH SILICON VALLEY 1635 PARK AVE SAN JOSE, CA 95126	NONE	501(C)(3)	EQUIPPING MIDDLE AND HIGH SCHOOL STUDENTS WITH THE TOOLS AND RESOURCES THEY NEED TO FLOURISH AT A FOUR-YEAR COLLEGE	25,000
Total ► 3a				3,140,247

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>				
CHILD ADVOCATES OF SILICON VALLEY 509 VALLEY WAY BLDG 2 MILIPITAS, CA 95035	NONE	501(C)(3)	SUPPORT FOR COURT-APPOINTED SPECIAL ADVOCATES IN THEIR WORK WITH FOSTER YOUTH TO IMPROVE THEIR ACADEMICS	25,000
ELEVATE TUTORING 2641 THRASHER LANE SAN JOSE, CA 95125	NONE	501(C)(3)	TUTOR TRAINING AND TUTORING PROGRAM	25,000
FRESH LIFELINES FOR YOUTH SOBRATO CENTER FOR NONPROFITS 568 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	LAW-RELATED EDUCATION AND LIFE SKILLS PROGRAMS	25,000
Total ► 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAIL FAMILY SERVICES 2003 EAST SAN ANTONIO STREET SAN JOSE, CA 95116	NONE	501(C)(3)	READING TUTORING FOR ELEMENTARY STUDENTS	25,000
SAN JOSE MUSEUM OF ART 110 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE	501(C)(3)	SCIENCE-TECHNOLOGY-ENGINEERING-ARTS-MATH-EDUCATION PROGRAM	25,000
SILICON VALLEY URBAN DEBATE LEAGUE 502 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	DEBATE TRAINING AND COMPETITIONS FOR UNDERSERVED YOUTH	25,000
Total ► 3a				3,140,247

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>				
THE JOSE VALDES MATH FOUNDATION PO BOX 26484 SAN JOSE, CA 95159	NONE	501(C)(3)	SUMMER MATH INSTRUCTION PROGRAM FOR LOW-INCOME STUDENTS	25,000
THE TECH INTERACTIVE 201 S MARKET ST SAN JOSE, CA 95113	NONE	501(C)(3)	PROFESSIONAL DEVELOPMENT IN ENGINEERING AND COMPUTER SCIENCE TO K-12 EDUCATORS	25,000
PENINSULA COLLEGE FUND 526 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3)	SCHOLARSHIPS, MENTORING, AND COLLEGE AND CAREER SUCCESS SUPPORT	24,000
Total ► 3a				3,140,247

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>				
COMMUNITY SCHOOL OF MUSIC AND ARTS 230 SAN ANTONIO CIRCLE MOUNTAIN VIEW, CA 94040	NONE	501(C)(3)	SEQUENTIAL, STANDARDS BASED ART INSTRUCTION FOR ELEMENTARY STUDENTS	20,000
FAMILY & CHILDREN SERVICES OF SILICON VALLEY A DIVISION OF CAMINAR 2600 S EL CAMINO REAL STE 200 SAN MATEO, CA 94403	NONE	501(C)(3)	ENGAGEMENT, COACHING, SKILL-BUILDING, AND SUPPORT SOCIAL SUPPORT NETWORKS TO EMPOWER MARGINALIZED TEENS	20,000
FAMILY SUPPORTIVE HOUSING INC 692 N KING ROAD SAN JOSE, CA 95133	NONE	501(C)(3)	INTENSIVE EDUCATIONAL ENRICHMENT PROGRAMMING TO SCHOOL AGED CHILDREN LIVING IN A SHELTER	20,000
Total ► 3a				3,140,247

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>				
JUSTREADPO BOX 4459 MOUNTAIN VIEW, CA 94040	NONE	501(C)(3)	TUTORING IN MATH AND READING	20,000
MUSIC FOR MINORS 1100 INDUSTRIAL ROAD SUITE 10 SAN CARLOS, CA 94070	NONE	501(C)(3)	COMPREHENSIVE, SEQUENTIAL, STATE AND NATIONAL STANDARDS-BASED MUSIC EDUCATION IN ELEMENTARY SCHOOLS	20,000
READING PARTNERS 180 GRAND AVE SUITE 800 OAKLAND, CA 94612	NONE	501(C)(3)	ONE-ON-ONE LITERACY TUTORING IN SANTA CLARA COUNTY	20,000
Total ▶ 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE	501(C)(3)	AFTER-SCHOOL AND SUMMER EXTENDED LEARNING PROGRAM	20,000
THIRD STREET COMMUNITY CENTER 160 N THIRD STREET SAN JOSE, CA 95112	NONE	501(C)(3)	AFTER SCHOOL ACADEMIC PROGRAM	20,000
ACHIEVEKIDS3860 MIDDLEFIELD ROAD PALO ALTO, CA 94303	NONE	501(C)(3)	CUSTOMIZED EMPLOYMENT TRAINING WITH SUSTAINED AND TARGETED EMPLOYMENT EXPERIENCE FOR AT-RISK, TRANSITION-AGE YOUTH WITH SPECIAL NEEDS	15,000
Total ▶ 3a				3,140,247

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 Paid during the year				
BIG BROTHERS BIG SISTERS 65 BATTERY STREET 2ND FLOOR SAN FRANCISCO, CA 94111	NONE	501(C)(3)	MENTORING FOR LOW-INCOME STUDENTS	15,000
COLLEGESPRING 1333 BROADWAY SUITE 250 OAKLAND, CA 94612	NONE	501(C)(3)	SAT PREPARATION TO STUDENTS IN SANTA CLARA COUNTY	15,000
COLLEGESPRING 1333 BROADWAY SUITE 250 OAKLAND, CA 94612	NONE	501(C)(3)	SAT PREPARATION TO STUDENTS IN SANTA CLARA COUNTY	15,000
Total ► 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL GLIMPSE 2991 SHATTUCK AVE 304 BERKELEY, CA 94705	NONE	501(C)(3)	AFTER SCHOOL AND SUMMER ENRICHMENT PROGRAMMING FOR LOW-INCOME STUDENTS	15,000
MENTOR TUTOR CONNECTION P O BOX 1473 LOS ALTOS, CA 94023	NONE	501(C)(3)	MENTORING OF HIGH SCHOOL STUDENTS TO PROMOTE SUCCESS IN HIGH SCHOOL AND COLLEGE	15,000
THE BEAT WITHIN A PROGRAM OF INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3)	WRITING AND ART WORKSHOPS FOR INCARCERATED YOUTH	15,000
Total ▶ 3a				3,140,247

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>				
ACKNOWLEDGE ALLIANCE 2483 OLD MIDDLEFIELD WAY SUITE 201 MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	SOCIAL EMOTIONAL LEARNING CURRICULUM AND STRATEGIES FOR AT-RISK STUDENTS AND THEIR EDUCATORS	10,000
EAST SIDE COMMUNITY ARTS PROGRAM OF ALUM ROCK EDUCATIONAL FOUNDATION ALUM ROCK EDUCATIONAL FOUNDATION PO BOX 56178 SAN JOSE, CA 951566178	NONE	501(C)(3)	SUMMER ARTS PROGRAM	10,000
EMPLOYER-SCHOOL COUNCIL 1265 WILLOMAR DR SAN JOSE, CA 951181248	NONE	501(C)(3)	SCHOLARSHIPS FOR "AT-RISK" STUDENTS IN ALTERNATIVE SCHOOLS	10,000
Total ► 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS FOR YOUTH1741 BROADWAY REDWOOD CITY, CA 94063	NONE	501(C)(3)	1 1 AND GROUP MENTORING FOR VULNERABLE YOUTH	10,000
JUNIOR ACHIEVEMENT OF NORTHERN CA 3003 OAK ROAD 109 WALNUT CREEK, CA 94597	NONE	501(C)(3)	INTERACTIVE PROGRAMS ON FINANCIAL LITERACY, ENTREPRENEURSHIP, AND WORKFORCE DEVELOPMENT	10,000
MONTALVO ASSOCIATIONPO BOX 158 SARATOGA, CA 950710158	NONE	501(C)(3)	PERFORMANCE AND FIELD TRIPS FOR UNDERSERVED STUDENTS	10,000
Total ▶ 3a				3,140,247

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN JOSE TAIKO565 N 5TH ST SAN JOSE, CA 95112	NONE	501(C)(3)	FIELD TRIPS TO TAIKO PERFORMANCES, INCLUDING CURRICULUM GUIDES	10,000
SJDANCECO7283 CORONADO DRIVE SAN JOSE, CA 95129	NONE	501(C)(3)	LIVE PERFORMANCE OF CONTEMPORARY AND CLASSIC MODERN DANCE WITH LIVE MUSIC IN A THEATRICAL SETTING, FOLLOWED BY AN IN- SCHOOL MOVEMENT/CREATIVE SESSION	10,000
TEATRO VISIONPO BOX 28367 SAN JOSE, CA 95159	NONE	501(C)(3)	REDUCED-PRICE WEEKDAY MATINEE AND STUDY GUIDE FOR LOW-INCOME STUDENTS, AND FREE TICKETS FOR FOSTER FAMILIES AND SURVIVORS OF DOMESTIC VIOLENCE	10,000
Total ▶ 3a				3,140,247

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>				
THE TABARD THEATRE COMPANY 29 N SAN PEDRO STREET SUITE 200 SAN JOSE, CA 95110	NONE	501(C)(3)	AFTER-SCHOOL THEATRE PROGRAM IN WHICH K-5 STUDENTS PRODUCE A MUSICAL OR PLAY	10,000
OAK GROVE SCHOOL DISTRICT ADOPT-A-COLLEGE PROGRAM 6578 SANTA TERESA BLVD SAN JOSE, CA 95119	NONE	501(C)(3)	PROGRAM TO PROMOTE COLLEGE-GOING CULTURE, INCLUDING SCHOLARSHIPS FOR HIGH SCHOOL SENIORS	7,500
KIWANIS CLUB OF LOS ALTOS FOUNDATION 505 CYPRESS POINT DR 34 MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	ATHLETIC COMPETITION FOR DIFFERENTLY-ABLED CHILDREN	5,000
Total ▶ 3a				3,140,247

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIWANIS CLUB OF LOS ALTOS FOUNDATION 505 CYPRESS POINT DR 34 MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	ATHLETIC COMPETITION FOR DIFFERENTLY-ABLED CHILDREN	5,000
SILICON VALLEY EDUCATION FOUNDATION 1400 PARKMOOR 200 SAN JOSE, CA 95126	NONE	501(C)(3)	RESOURCES FOR EDUCATORS AND COMMUNITY MEMBERS TO PROMOTE A COLLEGE-GOING CULTURE	2,000
Total ▶ 3a				3,140,247

TY 2019 Accounting Fees Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,432	0		0

TY 2019 Applied to Prior Year Election

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

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

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

TY 2019 Depreciation Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SONY VAIO AND ACCESSORIES	2011-03-01	1,144	1,144	SL	3 0000000000000	0	0		
DELL TOWER AND ACCESSORIES	2011-12-01	1,675	1,675	SL	3 0000000000000	0	0		
2 IPADS	2012-09-01	1,398	1,398	SL	3 0000000000000	0	0		
ELAINE'S COMPUTER	2014-03-31	1,470	1,470	SL	3 0000000000000	0	0		
JEANNE'S COMPUTER	2016-01-01	1,331	1,331	SL	3 0000000000000	0	0		
NEW IPADS	2017-02-27	548	486	SL	3 0000000000000	62	0		
NEW COMPUTERS	2018-10-25	4,996	348	SL	3 0000000000000	1,786	0		

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Gain Loss Sale Other Assets Schedule

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

TY 2019 Investments Corporate Bonds Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	6,834,156	6,834,156

TY 2019 Investments Corporate Stock Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	20,397,529	20,397,529

TY 2019 Investments - Other Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	FMV	20,221,514	20,221,514
ALTERNATIVE INVESTMENTS	FMV	9,094,116	9,094,116

**TY 2019 Land, Etc.
Schedule****Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SONY VAIO AND ACCESSORIES	1,144	1,144	0	
DELL TOWER AND ACCESSORIES	1,675	1,675	0	
2 IPADS	1,398	1,398	0	
ELAINE'S COMPUTER	1,470	1,470	0	
JEANNE'S COMPUTER	1,331	1,331	0	
NEW IPADS	548	548	0	
NEW COMPUTERS	4,996	2,134	2,862	

TY 2019 Other Assets Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	14,682	13,639	13,639
PREPAID EXCISE TAX		3,049	3,049

TY 2019 Other Decreases Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Description	Amount
DEFERRED EXCISE TAXES	171,000

TY 2019 Other Expenses Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,790	0		0
OFFICE EXPENSE	9,931	300		7,847
MISCELLANEOUS	16,437	14,706		0
RENTAL EXPENSES	82,915	82,915		0
RENTAL EXPENSES	227,505	227,505		0
RENTAL EXPENSES	138,327	138,327		0

TY 2019 Other Increases Schedule

Name: LEO M SHORTINO FAMILY FOUNDATION

EIN: 68-0237238

Description	Amount
UNREALIZED GAIN	9,207,151

TY 2019 Other Liabilities Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	24,000	195,000
OTHER RENT	0	15,556

TY 2019 Other Professional Fees Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION	22,300	0		0
INVESTMENT MANAGEMENT	229,081	229,081		0

TY 2019 Taxes Schedule**Name:** LEO M SHORTINO FAMILY FOUNDATION**EIN:** 68-0237238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	8,344	0		0