

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

2019

Open to Public Inspection

▶ 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.

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

Name of foundation A-MARK FOUNDATION		A Employer identification number 95-4621496	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 233 WILSHIRE BOULEVARD SUITE 200		B Telephone number (see instructions) (310) 587-1447	
City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 90401		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,543,357		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	264,846	264,846		
	4 Dividends and interest from securities	26,243	26,243		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	371,728			
	b Gross sales price for all assets on line 6a	693,937			
	7 Capital gain net income (from Part IV, line 2)		371,728		
	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	662,817	662,817			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	67,034	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	160,880	155,715		5,165
	b Accounting fees (attach schedule)	4,200	0		0
	c Other professional fees (attach schedule)	73,010	0		71,617
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	276	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	80	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	51,308	0		44,031
	24 Total operating and administrative expenses. Add lines 13 through 23	356,788	155,715		120,813
	25 Contributions, gifts, grants paid	753,405			753,405
26 Total expenses and disbursements. Add lines 24 and 25	1,110,193	155,715		874,218	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-447,376				
b Net investment income (if negative, enter -0-)		507,102			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	239,156	50,513	50,513
	2 Savings and temporary cash investments	11,621	731,216	731,216
	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)	1,120,977	885,637	885,637
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,554,478	12,251,403	12,251,403
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	8,503	1,624,588	1,624,588	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,934,735	15,543,357	15,543,357	
Liabilities	17 Accounts payable and accrued expenses	5,855	85,259	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		1,617,454	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	5,855	1,702,713	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	13,928,880	13,840,644	
29 Total net assets or fund balances (see instructions)	13,928,880	13,840,644		
30 Total liabilities and net assets/fund balances (see instructions) .	13,934,735	15,543,357		

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	13,928,880
2 Enter amount from Part I, line 27a	2	-447,376
3 Other increases not included in line 2 (itemize) ▶ _____	3	359,140
4 Add lines 1, 2, and 3	4	13,840,644
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	13,840,644

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 JP MORGAN CHASE			2012-05-21	2019-12-20
b FACEBOOK			2018-07-26	2019-12-20
c FACEBOOK			2018-07-26	2019-12-20
d FACEBOOK			2018-07-26	2019-12-20
e CHARLES SCHWAB			2004-12-08	2019-12-20
(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 345,368		81,100	264,268	
b 163,950		141,357	22,593	
c 40,989		35,339	5,650	
d 47,544		40,993	6,551	
e 96,086		23,420	72,666	
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			264,268	
b			22,593	
c			5,650	
d			6,551	
e			72,666	
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	371,728
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	467,201	14,228,160	0.032836
2017	571,715	12,644,719	0.045214
2016	419,916	7,932,168	0.052938
2015	782,145	8,055,741	0.097092
2014	760,396	8,604,525	0.088372
2 Total of line 1, column (d)			2 0.316452
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 0.063290
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 16,845,213
5 Multiply line 4 by line 3			5 1,066,134
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,071
7 Add lines 5 and 6			7 1,071,205
8 Enter qualifying distributions from Part XII, line 4			8 874,218

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

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

Table with 11 main rows and sub-rows (a-e) for credits. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 10,799.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, unrelated business income, and state reporting. Includes 'Yes' and 'No' columns.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.AMARKFOUNDATION.ORG	Yes	
14	The books are in care of ROBERT FRCEK Telephone no. (310) 587-1447		

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <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 ▶	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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		No
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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANT MAKING TO TAX-EXEMPT ORGANIZATIONS . TOTAL OF 39 CONTRIBUTIONS MADE DURING 2019.	732,655
2 NONPARTISAN RESEARCH REGARDING VARIOUS TOPICS OF PUBLIC INTEREST AND PROVIDING THE INFORMATION TO THE PUBLIC, OFTEN IN A SEARCHABLE DATABASE FORMAT. DATABASE TOPICS INCLUDED 9/11, OFFICIAL ANTI-SEMITIC ACTS, 2ND AMENDMENT AND RALPH NADER REPORT PROJECTS.	42,376
3 GRANTS TO INDIVIDUALS TO SUPPORT BOOK ABOUT NUCLEAR DETERRENCE TITLED "THE NAKED EMPEROR"	20,000
4 GRANT TO INDIVIDUAL FOR COMMUNITY OUTREACH IN HELPING KIDS LEARN ANOTHER SKILL	500

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,589,123
b	Average of monthly cash balances.	1b	263,869
c	Fair market value of all other assets (see instructions).	1c	7,248,747
d	Total (add lines 1a, b, and c).	1d	17,101,739
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	17,101,739
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,845,213
6	Minimum investment return. Enter 5% of line 5.	6	842,261

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	842,261
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,142
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,142
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	832,119
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	832,119
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	832,119

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	874,218
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	874,218
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	874,218

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				832,119
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	37,468			
b From 2015.	381,520			
c From 2016.	23,644			
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	442,632			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 874,218				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				832,119
e Remaining amount distributed out of corpus	42,099			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	484,731			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	37,468			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	447,263			
10 Analysis of line 9:				
a Excess from 2015.	381,520			
b Excess from 2016.	23,644			
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	42,099			

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).)

STEVEN MARKOFF

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	753,405
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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
STEVEN MARKOFF 233 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90401	CHAIRMAN 2.00	0	0	0
ROBERT FRCEK 233 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90401	CFO & SECRETARY 2.00	0	0	0
KRIS FREDRICKSON 233 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90401	VICE CHAIR 0.20	0	0	0
JADWIGA MARKOFF 233 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90401	DIRECTOR 0.20	0	0	0
JOHN KURTZ 233 WILSHIRE BLVD SUITE 200 SANTA MONICA, CA 90401	DIRECTOR 0.20	0	0	0

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>				
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH STREET LOS ANGELES, CA 90017	NONE	PC	PUBLIC POLICY INITIATIVE	25,000
ALEX HATTORI 22609 EASTWOOD STREET TORRANCE, CA 90505	NONE	INDIVIDUAL	DONATION FOR COMMUNITY OUTREACH IN HELPING KIDS LEARN ANOTHER SKILL	500
AMERICAN RED CROSS OF SILICON VALLEY 1663 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PC	EMERGENCY AID AND RELIEF SERVICES	15,000
Total ▶ 3a				753,405

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>				
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	EDUCATION, SANCTUARY, CARE FOR HOMELESS ANIMALS	2,500
BIG BROTHERS BIG SISTERS OF SOUTHWEST IDAHO 720 W WASHINGTON BOISE, ID 83702	NONE	PC	CARE / SUPPORT / DEVELOPMENT OF YOUTH FACING ADVERSITY	2,500
BOISE BICYCLE PROJECT 1027 S LUSK STREET BOISE, ID 83706	NONE	PC	BICYCLING COMMUNITY COOP PROMING BENEFITS OF BIKING	2,500
Total				753,405

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF ADA COUNTY 610 E 42ND STREET GARDEN CITY, ID 83714	NONE	PC	YOUTH DEVELOPMENT AND WELL-BEING INITIATIVE	2,500
CHARITABLE ASSISTANCE TO COMMUNITY'S HOMELESS 503 S AMERICANA BLVD BOISE, ID 83702	NONE	PC	ASSISTANCE FOR HOMELESS FAMILIES	2,500
CHIEF TOBIKO - JOSIAH MESIYIO PETER NAIROBI - NAMANGA KAJIADO KE	NONE	INDIVIDUAL	AMBOSELLI SCHOOL OF KENYA - DONATION TO BUY DESKS FOR ONE CLASS	250
Total				753,405

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOME SOCIETY OF IDAHO 740 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	PC	MENTAL HEALTH CARE / SERVICES FOR AT-RISK YOUTH	5,000
CLAREMONT GRADUATE UNIVERSITY 150 E 10TH STREET CLAREMONT, CA 91711	NONE	PC	FOR A BOOK ABOUT NUCLEAR DETERRENCE TITLED THE NAKED EMPEROR	50,000
COMMON SENSE ATTN DEVELOPMENT DEPT 650 TOWNSEND ST SUITE 435 SAN FRANCISCO, CA 94103	NONE	PC	PROGRAMS TO SUPPORT HEALTHY CHILD EDUCATION IN MEDIA / TECHNOLOGY	5,000
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID P BARASH PHD 20006 NE 116TH STREET REDMOND, WA 98053	NONE	INDIVIDUAL	FOR A BOOK ABOUT NUCLEAR DETERRENCE TITLED THE NAKED EMPEROR	10,000
FAMILY DOG & PUPPY RESCUE PO BOX 40177 SAN FRANCISCO, CA 941400177	NONE	PC	DOG RESCUE, CARE, ADOPTION FACILITY	15,000
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 731010036	NONE	PC	PROGRAMS, SERVICES ADDRESSING GLOBAL CHILDHOOD HUNGER	5,000
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 200906749	NONE	PC	HUNGER-RELIEF FOR STRUGGLING AMERICAN FAMILIES	5,000
HIAS 1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	NONE	PC	PROTECTION, CARE FOR VULNERABLE INDIVIDUALS	2,500
IDAHO BOTANICAL GARDENS 2355 OLD PENITENTIARY ROAD BOISE, ID 83712	NONE	PC	GARDENING, HORTICULTURE PRESERVATION AND EDUCATION	2,500
Total				753,405

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
IDAHO HUMANE SOCIETY 4775 DORMAN STREET BOISE, ID 83705	NONE	PC	ANIMAL SHELTER AND CARE PROGRAMS AND FACILITIES	2,500
IDAHO STATE HISTORICAL SOCIETY 2205 E OLD PENITENTIARY ROAD BOISE, ID 83712	NONE	PC	HISTORICAL AND EDUCATIONAL PROGRAMS AND RESOURCES	2,500
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 560079847	NONE	PC	SUPPORT, CARE FOR INDIVIDUALS FLEEING CRISES, TRAGIC EVENTS	2,500
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
JUDITH EVE LIPTON MD 20006 NE 116TH STREET REDMOND, WA 98053	NONE	INDIVIDUAL	GRANT REGARDING BOOK ABOUT NUCLEAR DETERRENCE.	10,000
KEEPERS OF THE KERN INCPO BOX 655 KERNVILLE, CA 93238	NONE	PC	BIODIVERSITY PRESERVATION AND AWARENESS INITIATIVE	1,000
KIDS IN NEED OF DEFENSE 1201 L STREET NW 2ND FLOOR WASHINGTON, DC 20005	NONE	PC	CHILD PROTECTION, MIGRATION, DEFENSE AND ADVOCACY	2,500
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	PC	CARE, SERVICES FOR HOMELESS YOUTH	10,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET 1160 SAN FRANCISCO, CA 94104	NONE	PC	SUPPORT, DEVELOPMENT OF LATINO NON-PROFIT LEADERS	10,000
LOS ANGELES JR KINGS 555 N NASH STREET EL SEGUNDO, CA 90245	NONE	PC	SPONSORSHIP OF CHARITY GOLF TOURNAMENT	1,700
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES MISSION PO BOX 60127 LOS ANGELES, CA 900600127	NONE	PC	MEALS, CARE FOR HOMELESS, DISADVANTAGED	2,500
MEALS ON WHEELS WEST 1823-A MICHIGAN AVENUE SANTA MONICA, CA 90404	NONE	PC	MEALS, CARE FOR HOME-BOUND POPULATION	5,000
MKNC - MORRISON-KNUDSEN NATURE CENTER 600 SOUTH WALNUT BOISE, ID 83712	NONE	PC	WILDLIFE EXPERIENCE PROGRAM AND EDUCATION	2,500
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
PROCONORG233 WILSHIRE BLVD 200 SANTA MONICA, CA 90401	NONE	PC	EDUCATIONAL & PUBLIC POLICY RESEARCH	309,955
PROTECT DEMOCRACY PROJECT 82 NASSAU ST 601 NEW YORK, NY 10038	NONE	PC	PROGRAMS TO PROTECT, SAFEUARD NATION'S DEMOCRATIC TRADITION	5,000
RONALD MCDONALD HOUSE CHARITIES OF IDAHO 101 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	PC	SUPPORT OF FAMILIES WITH CHILDREN IN MEDICAL CRISES	5,000
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA MONICA ARTS PARENTS ASSOC 601 PICO BLVD SANTA MONICA, CA 90405	NONE	PC	SAMO HS BAND AND ORCHESTRA SUPPORT INITIATIVES	5,000
SANTA MONICA EDUCATION FOUNDATION 1645 16TH STREET SANTA MONICA, CA 90404	NONE	PC	PROGRAMS TO SUPPORT / ENHANCE SM'S PUBLIC SCHOOL EDUCATION / OFFERINGS	5,000
SMITHSONIAN CONSERVATION BIOLOGY INSTITUTE PO BOX 37012 WASHINGTON, DC 20013	NONE	PC	WILDLIFE SPECIES PRESERVATION AND ECOSYSTEM CONSERVATION	2,500
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS IDAHO 199 E 52ND STREET GARDEN CITY, ID 83714	NONE	PC	TRAINING AND COMPETITIONS FOR ATHLETES WITH DISABILITIES	3,000
SWIFTSURE RANCH114 CALYPSO LANE BOISE, ID 83313	NONE	PC	EQUINE THERAPY FOR INDIVIDUALS WITH DISABILITIES	2,000
THE FIRST TEE OF IDAHO 172 S ACADEMY AVE SUITE 160 EAGLE, ID 83616	NONE	PC	YOUTH LIFE SKILLS TRAINING, DEVELOPMENT AND WELL-BEING INITIATIVE	10,000
Total ▶ 3a				753,405

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE YOUNG CENTER FOR IMMIGRANT CHILDREN'S RIGHTS 2245 S MICHIGAN AVE 301 CHICAGO, IL 60616	NONE	PC	CHILD PROTECTION, MIGRATION, DEFENSE AND ADVOCACY	2,500
VOTE USA INC DBA VOTE-USAORG - ATTN RONALD KAHLOW 1457 PARK GARDEN LANE RESTON, VA 20194	NONE	PC	VOTE-USA.ORG PROJECT IMPROVEMENT DONATION	95,000
WHISTLEBLOWER AID 1250 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	NONE	PC	PUBLIC POLICY GRANT TO DETER GOVERNMENT / CORPORATE MISCONDUCT	100,000
Total				753,405

▶ 3a

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Name and address (home or business)				
<i>a Paid during the year</i>				
WOMEN'S AND CHILDREN'S ALLIANCE 720 W WASHINGTON BOISE, ID 83702	NONE	PC	PROTECTION, CARE, DEVELOPMENT FOR VULNERABLE WOMEN / CHILDREN	2,500
Total ▶ 3a				753,405

TY 2019 Accounting Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX FEES	4,200	0		0

TY 2019 Investments Corporate Stock Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,500 SHARES CHARLES SCHWAB	29,275	29,275
10,000 SHARES FORD MOTOR CO	18,800	18,800
1,500 SHARES GENERAL ELECTRIC CO	23,055	23,055
2,500 SHARES JP MOGAN CHASE	81,100	81,100
8 SHARES WABTEC	616	616
204 SHARES FACEBOOK	36,046	36,046
296 SHARES FACEBOOK	49,992	49,992
1,000 SHARES FACEBOOK	126,554	126,554
UNREALIZED GAIN (LOSS) - SECURITIES	520,199	520,199

TY 2019 Investments - Other Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN CERTIFICATE OF DEPOSITS	AT COST	6,627,245	6,627,245
INVESTMENT IN DOMUS US LLC-FMV EST. AT COST	AT COST	1,500,000	1,500,000
INVESTMENT IN CIVANA CAREFREE, LLC.-FMV EST. AT COST	AT COST	1,119,658	1,119,658
INVESTMENT IN SILVER BULLION (100K OZ.)	AT COST	1,804,500	1,804,500
LOAN TO SAMAHA/BRAIDI	AT COST	1,200,000	1,200,000

TY 2019 Legal Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES RELATED TO LAWSUIT & APPEAL RE. RIGHTS UNDER DONATED CONTRACT	155,715	155,715		0
LEGAL FEES RELATED TO CHARITABLE ACTIVITIES	5,165	0		5,165

TY 2019 Loans from Officers Schedule

Name: A-MARK FOUNDATION

EIN: 95-4621496

Item No.	1
Lender's Name	AMAG INC
Lender's Title	
Original Amount of Loan	1617454
Balance Due	1617454
Date of Note	2019-01
Maturity Date	2020-01
Repayment Terms	PAYMENT DUE AT MATURITY
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	FOR L.A. SUPERIOR COURT IN LIEU OF AN APPEAL BOND FOR THE AMN JUDGMENT
Description of Lender Consideration	CASH
Consideration FMV	

TY 2019 Other Assets Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE ON LOAN INVESTMENT	8,503	7,134	7,134
JUDGMENT APPEAL DEPOSIT	0	1,617,454	1,617,454

TY 2019 Other Expenses Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	231	0		231
BOOKS, MAGAZINES & NEWSPAPERS	1,424	0		1,424
COMPUTER EXPENSES	5,036	0		0
INSURANCE	1,634	0		0
DUE AND SUBSCRIPTIONS	299	0		0
POSTAGE AND COURIER	308	0		0
NONPARTISAN RESEARCH PROJECTS	42,376	0		42,376

TY 2019 Other Increases Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Description	Amount
UNREALIZED GAIN (LOSS) - SECURITIES-CURRENT YEAR NET CHANGE	359,140

TY 2019 Other Professional Fees Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	73,010	0		71,617

TY 2019 Taxes Schedule**Name:** A-MARK FOUNDATION**EIN:** 95-4621496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL RRF-1 FILING FEE	50	0		0
CA FORM 199 ANNUAL FEE	10	0		0
BUSINESS LICENSE	20	0		0
RECORDING FEES	196	0		0