

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation THE TOBIN FOUNDATION NEAPOLITAN ENTERPRISES		A Employer identification number 31-6060691
Number and street (or P O box number if mail is not delivered to street address) 255 13TH AVENUE SOUTH NO 202	Room/suite	B Telephone number (see instructions) (516) 832-9100
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>983,574</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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				
	4 Dividends and interest from securities	25,990	25,990		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,956			
	b Gross sales price for all assets on line 6a <u>168,951</u>				
	7 Capital gain net income (from Part IV, line 2)		52,956		
	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)	2,321	0			
12 Total. Add lines 1 through 11	81,267	78,946			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	393	0		393
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	539	210		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,420	710		710
	24 Total operating and administrative expenses. Add lines 13 through 23	2,352	920		1,303
	25 Contributions, gifts, grants paid	83,440			83,440
26 Total expenses and disbursements. Add lines 24 and 25	85,792	920		84,743	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,525				
b Net investment income (if negative, enter -0-)		78,026			
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			
	2 Savings and temporary cash investments	85,459	10,955	10,955
	3 Accounts receivable ▶ <u>9,820</u>			
	Less allowance for doubtful accounts ▶ _____	7,260	9,820	9,820
	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)	30,663	99,565	98,290
	b Investments—corporate stock (attach schedule)	360,669	350,447	626,720
	c Investments—corporate bonds (attach schedule)	238,214	246,953	237,789
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ <u>2,692</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,692</u>				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	722,265	717,740	983,574	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	610,170	610,170	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	112,095	107,570		
30 Total net assets or fund balances (see instructions)	722,265	717,740		
31 Total liabilities and net assets/fund balances (see instructions) .	722,265	717,740		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	722,265
2 Enter amount from Part I, line 27a	2	-4,525
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	717,740
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 30 .	6	717,740

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	52,956
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	9,855	1,039,663	0.009479
2016	27,550	954,992	0.028848
2015	24,600	961,699	0.025580
2014	18,769	998,504	0.018797
2013	38,672	864,863	0.044715

2 Total of line 1, column (d)	2	0.127419
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	0.025484
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,100,048
5 Multiply line 4 by line 3	5	28,034
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	780
7 Add lines 5 and 6	7	28,814
8 Enter qualifying distributions from Part XII, line 4	8	84,743

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 380.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of THE TOBIN FOUNDATION Telephone no (239) 261-8936

Located at 255 13TH AVENUE SOUTH SUITE 202 NAPLES FL ZIP+4 34102

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	1,048,911
b	Average of monthly cash balances.	1b	67,889
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,116,800
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	1,116,800
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,752
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,100,048
6	Minimum investment return. Enter 5% of line 5.	6	55,002

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	55,002
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	780
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	780
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,222
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,222
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	54,222

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	84,743
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	84,743
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	780
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,963

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				54,222
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			47,914	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>84,743</u>				
a Applied to 2017, but not more than line 2a			47,914	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				36,829
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				17,393
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 50 - IBM CORP	P	2018-12-06	2017-07-19
1 50 - IBM CORP	P	2018-12-06	2016-08-11
150 - H LUNDBECK F SPONSORED ADR 1 ADR REPS 1 ORD SHS	P	2018-12-06	2015-07-21
50 - SCHLUMBERGER LTD F	P	2018-12-06	2018-07-13
50 - LAB CO OF AMER HLDG	P	2018-12-06	2004-04-22
100 - LAB CO OF AMER HLDG	P	2018-11-30	2004-04-22
50 - IBM CORP	P	2018-10-17	2016-08-11
20 - ADOBE INC	P	2018-10-15	2010-10-18
50 - UNITEDHEALTH GRP INC	P	2018-10-15	2007-02-15
150 - CONTINENTAL AG HANNOVE F SPONSORED ADR 1 ADR REPS 0 2 ORD SHS	P	2018-10-08	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,007		7,392	-1,385
6,007		8,180	-2,173
5,993		3,526	2,467
2,109		3,386	-1,277
7,029		2,087	4,942
14,295		4,174	10,121
6,739		8,180	-1,441
4,839		560	4,279
13,002		2,716	10,286
4,941		5,550	-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,385
			-2,173
			2,467
			-1,277
			4,942
			10,121
			-1,441
			4,279
			10,286
			-609

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 - CONTINENTAL AG HANNOVE F SPONSORED ADR 1 ADR REP S 0 2 ORD SHS	P	2018-10-08	2015-01-20
1 100 - CONTINENTAL AG HANNOVE F SPONSORED ADR 1 ADR REPS 0 2 ORD SHS	P	2018-09-11	2015-01-20
150 - HAIN CELESTIAL GROUP	P	2018-08-28	2017-04-19
100 - HAIN CELESTIAL GROUP	P	2018-08-28	2017-06-26
50 - H LUNDBECK F SPONSORED ADR 1 ADR REPS 1 ORD SHS	P	2018-08-09	2015-07-21
30 - ADOBE SYSTEMS INC	P	2018-06-25	2010-10-18
100 - HAIN CELESTIAL GROUP	P	2018-05-08	2017-04-19
40 - H LUNDBECK F SPONSORED ADR 1 ADR REPS 1 ORD SHS	P	2018-05-08	2015-07-21
50 - ORBITAL ATK INC	P	2018-04-16	2016-04-15
100 - ORBITAL ATK INC	P	2018-04-16	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,294		4,416	-1,122
3,409		4,416	-1,007
4,065		5,625	-1,560
2,710		3,261	-551
2,894		1,175	1,719
7,203		840	6,363
2,672		3,750	-1,078
2,561		940	1,621
6,640		4,368	2,272
13,279		4,946	8,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,122
			-1,007
			-1,560
			-551
			1,719
			6,363
			-1,078
			1,621
			2,272
			8,333

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 - ORBITAL ATK INC	P	2018-04-16	2015-01-20
1 50 - ADOBE SYSTEMS INC	P	2018-04-06	2010-10-18
14000 - GOLDMAN SACHS GRO 4 8XXX **MATURED**	P	2018-02-15	2013-01-22
17000 - WHITING PETROLEUM C 5%19 **CALLED** @102 9759864 EFF	P	2018-01-26	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,640		2,640	4,000
11,117		1,401	9,716
14,000		15,540	-1,540
17,506		16,926	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,000
			9,716
			-1,540
			580

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 KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	9,190
NATIONAL GALLERY OF ART 2000B SOUTH CLUB DRIVE LANDOVER, MD 20785	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	9,250
AMERICAN RED CROSS SOUTH FLORIDA REGION 2610 NORTHBROOKE PLAZA DRIVE NAPLES, FL 34119	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	3,000
Total ▶ 3a				83,440

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 OF THE AMERICAN UNIVERSITY OF AFGHANISTAN 1901 PENNSYLVANIA AVENUE NW SUITE 207 WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000
THE OAK HILL CEMETERY HISTORIC PRESERVATION FOUNDATION 3001 R STREET NW WASHINGTON, DC 20007	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000
Total ▶ 3a				83,440

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BLAIR HOUSE RESTORATION FUND PO BOX 27208 WASHINGTON, DC 200387208	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	30,000
NATIONAL GALLERY OF ART 2000B SOUTH CLUB DRIVE LANDOVER, MD 20785	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	19,000
SMITHSONIAN INSTITUTION 750 9TH ST NW SUITE 410 WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	10,000
Total ▶ 3a				83,440

TY 2018 Investments Corporate Bonds Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20000 GEN MOTORS FINL 3.15\$ 01/15/20	20,354	19,830
30000 MONDELEZ INTL 5.375% 02/10/20	31,405	30,723
15000 EXPEDIA INC 5.95% 08/15/20	16,065	15,496
35000 GOLDMAN SACHS 2.75% 09/15/20	35,129	34,634
30000 GENERAL ELECTRIC 5.3% 02/11/21	32,542	30,117
20000 INTERNATIONAL PAPER 3% 02/15/27	19,878	18,162
35000 WAL-MART STORES 5.25% 09/01/35	41,280	40,311
20000 TEGNA INC 5.125% 7/15/20	20,555	19,950
15000 MICROSOFT CORP 2% 11/03/20	14,860	14,837
15000 HESS CORP 4.3% 4/1/27	14,885	13,729

TY 2018 Investments Corporate Stock Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 SHS ADOBE SYSTEMS INC	4,202	33,936
70 SHS ALIBABA GROUP HLDG	11,927	9,595
10 AMAZON COM INC	8,135	15,020
400 SHS CELGENE CORP	10,279	25,636
2004 SHS CLOUGH GLOBAL DIVIDEND A	40,219	20,060
100 SHS CME GROUP INC	10,425	18,812
1000 SHS COCA COLA COMPANY	20,500	47,350
200 DOWDUPOINT INC	10,818	10,696
100 EXXON MOBIL CORP	8,319	6,819
200 SHS FEDEX CORPORATION	13,334	32,266
200 SHS HESS CORP	7,767	8,100
500 SHS JOHNSON & JOHNSON	24,985	64,525
1000 SHS KVH INDUSTRIES INC	8,513	10,290
350 SHS LAB CO AMER HLDG	14,610	44,226
250 SHS MERCK & CO INC	7,940	19,103
600 SHS QUALCOMM INC	24,573	34,146
400 SHS TEXAS INSTRUMENTS	11,555	37,800
300 SHS UNILEVER NV	7,706	16,140
150 SHS UNITED TECHNOLOGIES	17,077	15,972
350 SHS UNITED HEALTH GRP INC	19,013	87,192
300 SHS WELLS FARGO BK	7,566	13,824
300 SHS DOMINION ENERGY INC	19,824	21,438
300 HEINEKEN NV	13,484	13,191
10 MARKEL CORP	11,621	10,381
50 SAGE THERAPEUTICS	6,143	4,790
150 SCHLUMBERGER	9,912	5,412

TY 2018 Investments Government Obligations Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

**US Government Securities - End
of Year Book Value:**

99,565

**US Government Securities - End
of Year Fair Market Value:**

98,290

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Legal Fees Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT CORP	393	0		393

TY 2018 Other Expenses Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,420	710		710

TY 2018 Other Income Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHARLES SCHWAB - NON DIV DIST	2,321	0	2,321

TY 2018 Reasonable Cause Explanation**Name:** THE TOBIN FOUNDATION

NEAPOLITAN ENTERPRISES

EIN: 31-6060691**Explanation:** "LATE FILED RETURN DUE TO CCH SOFTWARE OUTAGE"

TY 2018 Taxes Schedule

Name: THE TOBIN FOUNDATION
NEAPOLITAN ENTERPRISES

EIN: 31-6060691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	210	210		0
OHIO TAX	200	0		200
FEDERAL TAXES	129	0		0