

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation Edwin D Marks Animal Foundation		A Employer identification number 82-2147177	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 644,149		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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)	670,890			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	519	519		
	4 Dividends and interest from securities	11,524	11,524		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-19,382			
	b Gross sales price for all assets on line 6a _____ 996,547				
	7 Capital gain net income (from Part IV, line 2)		344,972		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	663,551	357,015		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	16,775	6,775		10,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,484	84		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,035	26		9,009
	24 Total operating and administrative expenses. Add lines 13 through 23	33,294	6,885		19,009
	25 Contributions, gifts, grants paid	3,375			3,375
	26 Total expenses and disbursements. Add lines 24 and 25	36,669	6,885		22,384
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	626,882			
	b Net investment income (if negative, enter -0-)		350,130		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	62,954	58,877	58,877
	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)		630,959	585,272
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	62,954	689,836	644,149	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	62,954	689,836	
	30	Total net assets or fund balances (see instructions)	62,954	689,836	
31	Total liabilities and net assets/fund balances (see instructions) .	62,954	689,836		

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	62,954
2	Enter amount from Part I, line 27a	2	626,882
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	689,836
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	689,836

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 ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ 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?	☐ Yes ☒ 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?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Layne Lyons Pecoff	Dir, Pres 10 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Brenda Marks	vp*, PRES, SEC, Chair, TREAS 10 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Grant Mizel	Dir, Sec, Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
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
Total number of other employees paid over \$50,000.				

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)) Brenda Marks	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLEY CAT ALLIES INCORPORATED 7920 NORFOLK AVE STE 600 BETHESDA, MD 20814	N/A	PC	General & Unrestricted	50
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 424 E 92ND ST NEW YORK, NY 10128	N/A	PC	General & Unrestricted	100
AMERICAS VETDOGS THE VETERANS K9 CORPS INC 371 E JERICHO TPKE SMITHTOWN, NY 11787	N/A	PC	General & Unrestricted	100
Total ▶ 3a				3,375

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>				
BIDEAWEE INC410 E 38TH ST NEW YORK, NY 10016	N/A	PC	General & Unrestricted	100
CASTLETON RANCH HORSE RESCUE INC 28581 OLD RANCH DR VALLEY CENTER, CA 92082	N/A	PC	General & Unrestricted	25
COMPUTER LEARNING CENTER INC 6971 ASHTON ST BOYNTON BEACH, FL 33437	N/A	PC	General & Unrestricted	200
Total ▶ 3a				3,375

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>				
DREAMCHASER PMU HORSE RESCUE AND REHABILITATION IN 6340 KINCHELOE DR FALCON, MO 65470	N/A	PC	General & Unrestricted	250
EQUINE ADVOCATES INCORPORATED 3212 RTE 66 1 VALATIE, NY 12184	N/A	PC	General & Unrestricted	100
EQUINE VOICES RESCUE & SANCTUARY PO BOX 1685 GREEN VALLEY, AZ 85622	N/A	PC	General & Unrestricted	200
Total ▶ 3a				3,375

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>				
ESKIE RESCUERS UNITED AMERICAN ESKIMO DOG RESCUE 8808 HARKATE WAY RANDALLSTOWN, MD 21133	N/A	PC	General & Unrestricted	25
FOUR PAWS INTERNATIONAL INC 6 BEACON ST STE 1110 BOSTON, MA 02108	N/A	PC	General & Unrestricted	100
FRIENDS OF SANDOWAY HOUSE NATURE CENTER INC 142 S OCEAN BLVD DELRAY BEACH, FL 33483	N/A	PC	General & Unrestricted	25
Total ▶ 3a				3,375

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>				
GENTLE GIANTS DRAFT HORSE RESCUE SOCIETY LTD 17250 OLD FREDRICK RD MOUNT AIRY, MD 21771	N/A	PC	General & Unrestricted	250
HORSEPOWER SANCTUARIES DBA REDWINGS HORSE SANCTUAR PO BOX 58 LOCKWOOD, CA 93932	N/A	PC	General & Unrestricted	25
IZZYS LOVE EQUINE RESCUE 9739 DRY BRIDGE RD EMMITSBURG, MD 21727	N/A	PC	General & Unrestricted	50
Total ▶ 3a				3,375

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>				
LION HABITAT RANCH INC 12175 BERMUDA RD HENDERSON, NV 89044	N/A	PC	General & Unrestricted	25
LITTLE LONGEARS MINI DONKEY RESCUE 1558 BOLLINGER RD WESTMINSTER, MD 21157	N/A	PC	General & Unrestricted	150
LITTLE SHELTER ANIMAL ADOPTION CENTER INC 33 WARNER RD HUNTINGTON, NY 11743	N/A	PC	General & Unrestricted	100
Total ▶ 3a				3,375

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>				
NOAHS LOST ARK INC8424 BEDELL RD BERLIN CENTER, OH 44401	N/A	PC	General & Unrestricted	100
ORPHAN ACRES INC1183 ROTHFORK RD VIOLA, ID 83872	N/A	PC	General & Unrestricted	100
PAWS AND HOOVES ANIMAL RESCUE INC 45 ROOSEVELT CT WESTBURY, NY 11590	N/A	PC	General & Unrestricted	100
Total ▶ 3a				3,375

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>				
PEACEFUL VALLEY DONKEY RESCUE INC PO BOX 216 MILES, TX 76861	N/A	PC	General & Unrestricted	50
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACH 3200 N MILITARY TRL WEST PALM BCH, FL 33409	N/A	PC	General & Unrestricted	500
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS INC 501 FRONT ST NORFOLK, VA 23510	N/A	PC	General & Unrestricted	100
Total ▶ 3a				3,375

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>				
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE INC 5100 WISCONSIN AVE NW STE 400 WASHINGTON, DC 20016	N/A	PC	General & Unrestricted	100
PRIDEROCK WILDLIFE REFUGE 17194 COUNTY RD 329 TERRELL, TX 75161	N/A	PC	General & Unrestricted	100
PROJECT K9 HERO103 W MANNING ST CHATTANOOGA, TN 37405	N/A	PC	General & Unrestricted	25
Total ▶ 3a				3,375

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>				
SMILING DOG FARMS 6915 S STATE HWY 60 WHARTON, TX 77488	N/A	PC	General & Unrestricted	100
TIGER PRESERVATION CENTER PO BOX 2445 CAVE JUNCTION, OR 97523	N/A	PC	General & Unrestricted	25
VESTED INTEREST IN K9S INC PO BOX 9 EAST TAUNTON, MA 02718	N/A	PC	General & Unrestricted	50
Total ▶ 3a				3,375

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>				
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	PC	General & Unrestricted	150
Total ▶ 3a				3,375

TY 2018 Compensation Explanation**Name:** Edwin D Marks Animal Foundation**EIN:** 82-2147177

Person Name	Explanation
Layne Lyons Pecoff	*RESIGNED FROM foundation IN 2018
Brenda Marks	*removed from position in 2018
Grant Mizel	*RESIGNED FROM foundation IN 2018

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

TY 2018 Depreciation Schedule

Name: Edwin D Marks Animal Foundation

EIN: 82-2147177

TY 2018 Investments Corporate Stock Schedule

Name: Edwin D Marks Animal Foundation
EIN: 82-2147177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTEGRIS FUTURES EVOLUTION	31,950	30,091
ALTRIA GROUP INC	9,772	8,347
AMAZON COM	3,391	3,004
AMERICAN CAPITAL AGENCY CORP	6,734	6,437
ANTHEM INC	5,108	5,778
APPLE INC	8,204	6,783
BANCO BRADESCO	2,249	3,066
BANCO ITAU HOLDING FINANCIERA	2,768	3,519
BANK OF AMERICA CORP	2,005	1,651
BANKUNITED, INC	1,915	1,707
CARNIVAL CORP	2,793	2,219
CENTENE CORP	6,168	5,765
CENTERSTATE BANKS INC	942	800
CENTURYLINK INC	2,204	1,863
CHEVRON CORP	3,798	3,264
CHIMERA INVT CORP	1,293	1,212
CIGNA CORPORATION	3,489	3,419
COMMUNICAT SVS SLCT SEC SPDR E	5,190	4,665
CONSOLIDATED EDISON INC	7,146	6,881
CONSUMER DISCRETIONARY SELECT	15,628	13,960
CONSUMER STAPLES SELECT SECTOR	16,069	15,386
DAVITA HEALTHCARE PARTNERS INC	2,879	2,264
DOMINOS PIZZA INC	4,657	4,216
DOVER CORP	7,488	6,315
DTE ENERGY CO	3,866	4,412
DUKE REALTY CORPORATION	2,109	1,891
DXC TECHNOLOGY COMPANY	3,053	2,605
ELI LILLY & CO	10,936	10,878
EOG RESOURCES INC	5,287	4,448
EQUITY COMMONWEALTH	1,508	1,440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVERCORE PARTNERS INC	2,223	1,932
FERRARI NV	2,416	1,790
FINANCIAL SELECT SECTOR SPDR F	6,643	5,836
FIRST AMERICAN CORP	2,162	2,009
FIRST REPUBLIC BANK	4,030	3,650
GENERAL MOTORS	1,246	937
GILEAD SCIENCES INC	11,103	9,695
GOVERNMENT PROPERTIES INCOME R	1,364	714
HANESBRANDS INC	4,455	3,559
HCA INC	3,714	3,236
HEALTH CARE PPTY INVS INC	4,494	5,111
HOME DEPOT INC	8,434	7,216
IDEXX CORP	4,190	3,534
INDUSTRIAL LOGISTICS PROPERTIE	980	988
INT'L FLAVORS & FRAGRANCES INC	4,362	4,162
INTEL CORP	5,604	5,444
INTERPUBLIC GROUP OF COS	2,562	2,207
ISHARE DJ FN SRV CMP	8,422	6,961
ISHARES BARCLAYS SHORT TREASUR	7,727	7,721
ISHARES RUSSELL MIDCAP G IN FD	6,977	6,027
ISHARES S&P 500 GROWTH INDEX F	7,710	6,931
ISHARES SHORT MATURITY BOND ET	2,602	2,592
ISHARES TRUST CORE MSCI EUROPE	4,422	3,637
ISHARES TRUST- ISHARES MSCI AL	2,118	1,906
JP MORGAN ULTRA SHORT INCOME E	2,561	2,557
KT CORP ADS	2,041	2,033
LAS VEGAS SANDS CORP	7,717	7,391
LAZARD GLOBAL LISTED INFRASTRU	12,457	10,741
LORD ABBETT ULTRA SHORT BOND I	6,431	6,425
MACQUIRE INFRASTRUCTURE CO LLC	1,871	1,682

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARSH AND MCLENNAN COMPANIES I	7,052	6,859
MASTERCARD INC	14,839	13,960
MICROSOFT CORP	6,993	7,008
MOELIS AND COMPANY	1,040	894
MOLSON COOR BREW CO CL B	4,995	4,324
MOODYS CORP	4,388	3,921
MSCI INC	5,957	5,602
NAVIGATOR TACTICAL FIXED INCOM	32,746	31,812
NEW RESIDENTIAL INVESTMENT COR	4,465	3,524
NVIDIA CORP	5,748	3,471
OMNICOM GROUP	7,301	7,104
ONEOK INC	2,308	2,050
PFIZER INC	7,413	7,159
PHILIP MORRIS INTL	6,574	5,474
PHILLIPS 66	2,030	1,895
PIMCO ENHANCED SHORT MATURITY	1,319	1,312
PNC FINANCIAL GROUP INC	4,821	4,209
POTLATCH CORP	1,325	1,139
PROCTER GAMBLE CO	4,286	5,056
PROGRESSIVE CORP OHIO	7,288	7,059
PUBLIC SVC ENTERPRISE GROUP IN	6,855	6,506
REAL ESTATE SELECT SECTOR SPDR	7,789	7,564
ROSS STORES, INC	2,829	2,746
SANOFI-AVENTIS SPONSORED ADR	1,791	1,997
SELECT SECTOR SPDR UTILITIES	8,632	8,626
SELECT SECTOR SPDR-HEALTH CARE	19,250	19,810
SENIOR HOUSING PROPERTIES INC	1,271	1,102
SK TELECOM ADS ADS	1,716	1,822
SPDR BARCLAYS CAPITAL 1-3 MONT	7,781	7,774
SPDR S&P 500 VALUE	11,073	9,642

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP COM	9,080	8,758
STARWOOD PROPERTY TRUST INC	2,606	2,286
SYSCO CORP	5,945	5,577
T. ROWE PRICE ASSOCIATES	7,397	7,016
TAIWAN SEMICONDUCTOR MFG CO LT	3,654	3,433
TECHNOLOGY SPDR	19,517	16,797
TOTAL FINA ELF S.A	6,603	5,688
TRUPANION INC	915	815
TWENTY FIRST CENTURY FOX COMPA	4,570	5,389
TWO HARBORS INVESTMENT CORP	1,651	1,489
UNILEVER PLC AMER	4,464	4,180
UNITEDHEALTH GROUP INC	1,521	1,495
VALERO ENERGY CORP	3,381	3,224
VANGUARD FTSE ALL-WORLD EX-US	20,012	16,819
VANGUARD FTSE PACIFIC ETF	4,331	3,638
VECTOR GROUP LTD	1,280	973
VERIZON COMMUNICATIONS	6,246	7,140
ZOETIS INC	2,274	2,224

TY 2018 Other Expenses Schedule**Name:** Edwin D Marks Animal Foundation**EIN:** 82-2147177**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	8,984			8,984
Bank Charges	26	26		
State or Local Filing Fees	25			25

TY 2018 Other Professional Fees Schedule**Name:** Edwin D Marks Animal Foundation**EIN:** 82-2147177

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	6,775	6,775		
Website Development	10,000			10,000

TY 2018 Taxes Schedule**Name:** Edwin D Marks Animal Foundation**EIN:** 82-2147177

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	7,400			
Foreign Tax Paid	84	84		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization Edwin D Marks Animal Foundation	Employer identification number 82-2147177
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Edwin D Marks Animal Foundation	Employer identification number 82-2147177
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Marks Brenda 401 E Linton Blvd Apt 355 Delray Beach, FL 33483	 \$ 670,890	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Edwin D Marks Animal Foundation	Employer identification number 82-2147177
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization Edwin D Marks Animal Foundation	Employer identification number 82-2147177
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 82-2147177
Name: Edwin D Marks Animal Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AMERICAN ELECTRIC POWER INC AEP, 166 sh	<u>\$ 10,643</u>	<u>2018-06-08</u>
<u>1</u>	APPLE INC AAPL, 225 sh	<u>\$ 42,949</u>	<u>2018-06-08</u>
<u>1</u>	BLACKROCK INC BLK, 75 sh	<u>\$ 41,023</u>	<u>2018-06-08</u>
<u>1</u>	CBS CORP CL B CBS, 100 sh	<u>\$ 5,119</u>	<u>2018-06-08</u>
<u>1</u>	CALAMOS STRATEGIC TOTAL RETURN FUND CSQ, 1033 sh	<u>\$ 13,300</u>	<u>2018-06-08</u>
<u>1</u>	COMCAST CORP CMCSA, 910 sh	<u>\$ 29,134</u>	<u>2018-06-08</u>
<u>1</u>	INTEL CORP INTC, 925 sh	<u>\$ 51,042</u>	<u>2018-06-08</u>
<u>1</u>	INTERNATIONAL BUSINESS MACHINES IBM, 100 sh	<u>\$ 14,540</u>	<u>2018-06-08</u>
<u>1</u>	JP MORGAN CHASE JPM, 865 sh	<u>\$ 95,669</u>	<u>2018-06-08</u>
<u>1</u>	JOHNSON & JOHNSON JNJ, 300 sh	<u>\$ 37,227</u>	<u>2018-06-08</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	LOWES COMPANIES INC LOW, 100 sh	<u>\$ 9,941</u>	<u>2018-06-08</u>
<u>1</u>	MCDONALD'S CORP MCD, 1075 sh	<u>\$ 182,761</u>	<u>2018-06-08</u>
<u>1</u>	MERCK & CO INC MRK, 1000 sh	<u>\$ 62,310</u>	<u>2018-06-08</u>
<u>1</u>	PFIZER INC PFE, 600 sh	<u>\$ 21,948</u>	<u>2018-06-08</u>
<u>1</u>	SPDR GOLD SHARES GLD, 30 sh	<u>\$ 3,690</u>	<u>2018-06-08</u>
<u>1</u>	3M CO MMM, 85 sh	<u>\$ 17,474</u>	<u>2018-06-08</u>
<u>1</u>	VERIZON COMMUNICATIONS VZ, 658 sh	<u>\$ 32,120</u>	<u>2018-06-08</u>