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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

A Employer identification number
33-0002513

Number and street (or P O box number if mail is not delivered to street address)
685 TURQUOISE STREET

Room/suite

B Telephone number (see instructions)
(858) 488-7544

City or town, state or province, country, and ZIP or foreign postal code
LA JOLLA, CA 92037

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 35,430,981

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	44,262	44,262		
	4	Dividends and interest from securities	227,980	227,980		
	5a	Gross rents	1,781,260	1,495,633		
	b	Net rental income or (loss) 314,616				
	6a	Net gain or (loss) from sale of assets not on line 10	861,797			
	b	Gross sales price for all assets on line 6a 1,576,801				
	7	Capital gain net income (from Part IV, line 2)		861,797		
	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)	88	88	0	
	12	**Total.** Add lines 1 through 11	2,915,387	2,629,760	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	318,000	318,000	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	64,363	10,767	0	0
	c	Other professional fees (attach schedule)				
	17	Interest	111,291	111,213	0	0
	18	Taxes (attach schedule) (see instructions)	182,702	157,899	0	0
	19	Depreciation (attach schedule) and depletion	327,482	327,482	0	
	20	Occupancy	270,441	270,441	0	0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	870,970	625,612	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,145,249	1,821,414	0	0
	25	Contributions, gifts, grants paid	1,678,000			1,678,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,823,249	1,821,414	0	1,678,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-907,862			
	b	**Net investment income** (if negative, enter -0-)		808,346		
	c	**Adjusted net income**(if negative, enter -0-)			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	624,369	125,899	125,899
2	Savings and temporary cash investments	2,564,323	2,591,150	2,591,150
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)	7,487,979	7,812,544	9,981,643
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)	11,679,622	10,820,586	22,702,532
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	18,920	29,757	29,757
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,375,213	21,379,936	35,430,981
Liabilities				
17	Accounts payable and accrued expenses		18,000	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)	2,694,094	2,624,572	
22	Other liabilities (describe ▶)	162,115	410,452	
23	**Total liabilities**(add lines 17 through 22)	2,856,209	3,053,024	
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	19,519,004	18,326,912	
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			
30	**Total net assets or fund balances** (see instructions)	19,519,004	18,326,912	
31	**Total liabilities and net assets/fund balances** (see instructions)	22,375,213	21,379,936	

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	19,519,004
2	Enter amount from Part I, line 27a	2	-907,862
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,611,142
5	Decreases not included in line 2 (itemize) ▶	5	284,230
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,326,912

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) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . . **2** 861,797

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))
2016	2,440,000	34,921,945	0 069870
2015	1,618,114	33,449,673	0 048375
2014	1,714,137	31,930,633	0 053683
2013	2,142,500	31,573,463	0 067858
2012	439,000	26,018,253	0 016873

2 Total of line 1, column (d)	2	0 256659
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051332
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	31,912,427
5 Multiply line 4 by line 3	5	1,638,129
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,083
7 Add lines 5 and 6	7	1,646,212
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,678,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,083
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	8,083
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,083
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	37,840		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	37,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	29,757
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 29,757	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶ROGER ANDERSON Telephone no ▶(858) 488-7544

Located at ▶685 TURQUOISE ST LA JOLLA CA ZIP+4 ▶92037

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).*	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 2017?	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				
	(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**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		**No**
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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
ROGER ANDERSON 685 TURQUOISE ST LA JOLLA, CA 92037	MANAGING TRUSTEE 40 00	251,334	0	0
JUDY ANDERSON 685 TURQUOISE ST LA JOLLA, CA 92037	TRUSTEE 40 00	33,333	0	0
DAVID DORNE 685 TURQUOISE ST LA JOLLA, CA 92037	TRUSTEE 40 00	33,333	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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	9,225,787
b	Average of monthly cash balances.	1b	3,094,656
c	Fair market value of all other assets (see instructions).	1c	22,702,532
d	**Total** (add lines 1a, b, and c).	1d	35,022,975
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	2,624,572
3	Subtract line 2 from line 1d.	3	32,398,403
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	485,976
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,912,427
6	**Minimum investment return.** Enter 5% of line 5.	6	1,595,621

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	1,595,621
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,083		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	199,614		
c	Add lines 2a and 2b.			2c	207,697
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,387,924
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,387,924
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	1,387,924

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	1,678,000
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	1,678,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	8,083
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,669,917

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					1,387,924
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				48,788	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,678,000					
a Applied to 2016, but not more than line 2a				48,788	
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 2017 distributable amount.					1,387,924
e Remaining amount distributed out of corpus		241,288			
5 Excess distributions carryover applied to 2017 *(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		241,288			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		241,288			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .	241,288				

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 2017, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,678,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	44,262	
4 Dividends and interest from securities. . . .			14	227,980	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531190	109,309			
b Not debt-financed property.			16	205,307	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	88	
8 Gain or (loss) from sales of assets other than inventory		400,104	18	461,693	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		509,413		939,330	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,448,743

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-10-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD HOTZ		2018-10-30		P00452784
Firm's name ▶ CONSIDINE & CONSIDINE				Firm's EIN ▶95-2694444
Firm's address ▶ 1501 5TH AVE STE 400 SAN DIEGO, CA 92101				Phone no (619) 231-1977

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)
UBS - 16604	P		
UBS - 20407	P		
UBS - 20407	P		
FIDELITY	P		
FIDELITY	P		
SALE OF PROPERTY IN 1ST & MAPLE	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,034		128,176	71,858
496		482	14
132,641		144,100	-11,459
325,152		411,469	-86,317
20,238		30,777	-10,539
679,871			679,871
218,369			218,369

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	
			71,858
			14
			-11,459
			-86,317
			-10,539
			679,871
			218,369

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABC YOUTH FOUNDATION 3131 MARKET ST SAN DIEGO, CA 92102	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
ALPHA PROJECT 3737 FIFTH AVENUE SUITE 203 SAN DIEGO, CA 92103	NONE	EXEMPT ORGANIZATION	CHARITABLE	3,000
ALZHEIMERS ASSOCIATION 2305 HISTORIC DECATUR RD STE 100 SAN DIEGO, CA 92106	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF OUR ARMED FORCES 76279 VIA CHIANTI INDIAN WELLS, CA 92210	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
AMERICAN RED CROSS 3950 CALLE FORTUNADA SAN DIEGO, CA 92123	NONE	EXEMPT ORGANIZATION	CHARITABLE	30,000
ASPCA424 E 92ND STREET NEW YORK, NY 10128	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASYMCAUSO3175 SANTO RD SAN DIEGO, CA 92126	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
AZTEC ATHLETIC FOUNDATION 5500 CAMPANILE DR SAN DIEGO, CA 92182	NONE	EXEMPT ORGANIZATION	CHARITABLE	50,000
BIG BROTHERS BIG SISTERS OF SAN DIEGO COUNTY 8515 ARJONS DRIVE SAN DIEGO, CA 92126	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CALIFORNIA INNOCENCE PROJECT 225 CEDAR STREET SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 4568 OCEANSIDE, CA 92052	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
CHRISTIAN YOUTH THEATER 1545 PIONEER WAY EL CAJON, CA 92020	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COACHELLA VALLEY RESCUE MISSION 4740 VAN BUREN ST INDIO, CA 92201	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
CONNECTMED INTERNATIONAL 7040 AVENIDA ENCINAS SUITE 104 CARLSBAD, CA 92011	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
DESERT ABILITY CENTER 79-185 LATIGO CIRCLE LA QUINTA, CA 92253	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE LANDOVER, MD 20785	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
FATHER JOE'S VILLAGES3350 E ST SAN DIEGO, CA 92102	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
HOMEFRONT SAN DIEGO 2115 PARK BLVD SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INJURED MARINE SEMPER FI FUND PO BOX 555193 CAMP PENDLETON, CA 92055	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
JUST IN TIME 4560 ALVARADO CANYON RD STE 2G SAN DIEGO, CA 92120	NONE	EXEMPT ORGANIZATION	CHARITABLE	50,000
LA JOLLA AQUATIC FOUNDATION 750 NAUTILUS ST LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA JOLLA ART AND WINE FESTIVAL PO BOX 2369 LA JOLLA, CA 92038	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
LA JOLLA COMMUNITY CENTER 6811 LA JOLLA BLVD LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
LA JOLLA HIGH SCHOOL FOUNDATION 750 NAUTILUS ST LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA JOLLA KIWANAS FOUNDATION 4130 LA JOLLA VILLAGE DR LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
LA JOLLA ROTARY FOUNDATIN 1132 PROSPECT STREET LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
LA JOLLA YMCA8355 CLIFFRIDGE AVE LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	100,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE A WISH FOUNDATION 2440 HOTEL CIRCLE NORTH STE 200 SAN DIEGO, CA 92108	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
MAMA'S KITCHEN3960 HOME AVE SAN DIEGO, CA 92105	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
MEALS ON WHEELS 2254 SAN DIEGO AVE STE 200 SAN DIEGO, CA 92110	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONARCH SCHOOL1625 NEWTON AVE SAN DIEGO, CA 92113	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
MT SOLEDAD MEMORIAL ASSOCIATION 6905 LA JOLLA SCENIC DR S LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
NOAH HOMES12526 CAMPO ROAD SPRING VALLEY, CA 91978	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OHSU FOUNDATION 1121 SW SALMON ST STE 100 PORTLAND, OR 97205	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
OPHELIA PROJECT 73555 SAN GORGONIO WAY PALM DESERT, CA 92211	NONE	EXEMPT ORGANIZATION	CHARITABLE	300,000
PROMISES2KIDS9440 RUFFIN CT SAN DIEGO, CA 92123	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RADY'S CHILDRENS HOSPITAL 3020 CHILDRENS WAY SAN DIEGO, CA 92123	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
REALITY CHANGERS 3910 UNIVERSITY AVE STE 300-RC SAN DIEGO, CA 92105	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
ROSEBURG YMCA 1151 NW STEWART PKWY ROSEBURG, OR 97471	NONE	EXEMPT ORGANIZATION	CHARITABLE	30,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALK INSTITUTE 10010 N TORREY PINES RD LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	150,000
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO, CA 92121	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
SAN DIEGO HIGH SCHOOL FOUNDATION 1405 PARK BOULEVARD SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	100,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO HUMANE SOCIETY 5500 GAINES ST SAN DIEGO, CA 92110	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
SAN DIEGO MASTER CHORALE 1501 SAN ELIJO RD STE 104 SAN MARCOS, CA 92078	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
SAN DIEGO NATURAL HISTORY MUSEUM 1788 EL PRADO SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	50,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO RESCUE MISSION 120 ELM ST SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	2,000
SAN DIEGO ROTARY FOUNDATION 2247 SAN DIEGO AVE SAN DIEGO, CA 92110	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DR SAN DIEGO, CA 92182	NONE	EXEMPT ORGANIZATION	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN DIEGO ZOOLOGICAL SOCIETY 2920 ZOO DRIVE SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
SANFORD BURNHAM PREBYS MEDICAL DISCOVERY INSTITUTE 10901 N TORREY PINES RD LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
SANTA BARBARA FOUNDATION 1111 CHAPALA ST STE 200 SANTA BARBARA, CA 93101	NONE	EXEMPT ORGANIZATION	CHARITABLE	15,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	NONE	EXEMPT ORGANIZATION	CHARITABLE	150,000
SCRIPPS RESEARCH INSTITUTE 10550 N TORREY PINES RD LA JOLLA, CA 92037	NONE	EXEMPT ORGANIZATION	CHARITABLE	50,000
SHELTER FROM THE STORM 73550 ALESSANDRO DR STE 103 PALM DESERT, CA 92260	NONE	EXEMPT ORGANIZATION	CHARITABLE	15,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPECIAL DELIVERY SAN DIEGO 4021 GOLDFINCH ST SAN DIEGO, CA 92103	NONE	EXEMPT ORGANIZATION	CHARITABLE	15,000
ST JUDE CHILDREN'S 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	EXEMPT ORGANIZATION	CHARITABLE	15,000
SUMMERBRIDGE SAN DIEGO 10272 SAUNDERS DR SAN DIEGO, CA 92131	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LIVING DESERT 47900 PROTOLA AVE PALM DESERT, CA 92260	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
THE SALVATION ARMY 4170 BALBOA AVE SAN DIEGO, CA 92117	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
TWENTYNINE PALMS ASYMCA PO BOX X-2 BUILDING 696 TWENTYNINE PALMS, CA 92278	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 92093	NONE	EXEMPT ORGANIZATION	CHARITABLE	3,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK LA JOLLA, CA 92110	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
USOPO BOX 96860 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VETERANS VILLAGE4141 PACIFIC HWY SAN DIEGO, CA 92110	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
WARRIOR FOUNDATION 2115 PARK BLVD SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	20,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YWCA OF SAN DIEGO1012 C STREET SAN DIEGO, CA 92101	NONE	EXEMPT ORGANIZATION	CHARITABLE	10,000
Total . . . . ▶ **3a**				1,678,000

TY 2017 Accounting Fees Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	64,363	10,767	0	0

TY 2017 Applied to Prior Year Election

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Election: THE ORGNIZATION IS ELECTING TO APPLY REMAINING QUALIFYING DISTRIBUTIONS TO THE 2011 OUTSTANIDNG UNDISTRIBUTED INCOME ON LINE 4B UNDER REGULATION SECTION 53.4942(A)-3(D)(2).

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TY 2017 Investments Corporate Stock Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITY INVESTMENTS	7,812,544	9,981,643

TY 2017 Investments - Other Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1237 PROSPECT STREET, LP	AT COST	2,011,501	2,838,297
1ST & MAPLE, LP	AT COST	104,770	113,235
685 TURQUOISE	AT COST	484,135	3,000,000
GILBERT MARTIN CONSTRUCTION	AT COST	327,314	1,051,000
RANCHO BERNARDO MEDICAL BUILDING	AT COST	4,151,292	9,200,000
RB NORTH	AT COST	3,741,574	6,500,000

TY 2017 Other Assets Schedule

Name: GILBERT J MARTIN FOUNDATION

A CHARITABLE TRUST

EIN: 33-0002513

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FIT - PF	18,920	29,757	29,757

TY 2017 Other Decreases Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST
EIN: 33-0002513

Description	Amount
FEDERAL TAX DUE - 990	8,083
	199,614
	74,080
	2,453

TY 2017 Other Expenses Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER OPERATING EXPENSES	18,909	11,709	0	0
INSURANCE	26,339	62	0	0
INVESTMENT FEES	26,627	26,627	0	0
MANAGEMENT	208,896	8,896	0	0
AMORTIZATION	21,656	21,656	0	0
MAINTENANCE	318,339	318,339	0	0
UTILITIES	232,459	232,459	0	0
OFFICE	17,745	5,864	0	0

TY 2017 Other Income Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	88	88	

TY 2017 Other Liabilities Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	93,384	101,507
DUE TO EXECUTIVES	57,025	117,798
ACCRUED INCOME TAX - 990T	11,706	191,147

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TY 2017 Taxes Schedule

Name: GILBERT J MARTIN FOUNDATION
A CHARITABLE TRUST

EIN: 33-0002513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,266	0	0	0
FRANCHISE TAX BOARD	22,601	2,400	0	0
LICENSE & FEES	7,480	5,144	0	0
PROPERTY TAXES	150,355	150,355	0	0