

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 MANDELL WEISS CHARITABLE TRUST		A Employer identification number 33-6145298	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 221071		B Telephone number (see instructions) (858) 454-2933	
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 921921071		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,324,016		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5		5	
	4 Dividends and interest from securities	218,416		218,416	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,413			
	b Gross sales price for all assets on line 6a 8,520,157				
	7 Capital gain net income (from Part IV, line 2)			18,413	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	12,996		0		
12 Total. Add lines 1 through 11	249,830		236,834		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	94,014		23,504	70,510
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500		1,125	3,375
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	60		0	60
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	463		288	175
	24 Total operating and administrative expenses. Add lines 13 through 23	99,037		24,917	74,120
	25 Contributions, gifts, grants paid	415,500			415,500
26 Total expenses and disbursements. Add lines 24 and 25	514,537		24,917	489,620	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-264,707				
b Net investment income (if negative, enter -0-)			211,917		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	168,651	527,918	527,918
	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)	766	669	786
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	720,325	0	0
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,080,514	4,125,562	5,057,388
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	4,053,244	4,104,644	4,737,924	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,023,500	8,758,793	10,324,016	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,359,467	8,359,467	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	664,033	399,326		
30 Total net assets or fund balances (see instructions)	9,023,500	8,758,793		
31 Total liabilities and net assets/fund balances (see instructions) .	9,023,500	8,758,793		

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	9,023,500
2 Enter amount from Part I, line 27a	2	-264,707
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,758,793
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,758,793

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a CHARLES SCHWAB #3549 SALE OF PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 8,517,427		8,501,744	15,683
b 2,730			2,730
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			15,683
b			2,730
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	18,413
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	479,960	9,156,911	0.052415
2015	480,990	9,864,496	0.048760
2014	494,259	10,269,855	0.048127
2013	454,589	9,744,179	0.046652
2012	469,478	9,457,886	0.049639

2 Total of line 1, column (d)	2	0.245593
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	0.049119
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,592,241
5 Multiply line 4 by line 3	5	471,161
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,119
7 Add lines 5 and 6	7	473,280
8 Enter qualifying distributions from Part XII, line 4	8	489,620

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 2,881 and refunded is 761.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 6961 VIA VALVERDE 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.

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

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

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

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

Part 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10 00	47,007	0	0
LINDA SATZ 6961 VIA VALVERDE LA JOLLA, CA 92037	TRUSTEE 10 00	47,007	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	9,448,827
b	Average of monthly cash balances.	1b	289,489
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,738,316
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,738,316
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,592,241
6	Minimum investment return. Enter 5% of line 5.	6	479,612

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	479,612
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,119
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,119
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	477,493
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	477,493
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	477,493

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	489,620
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	489,620
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	2,119
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	487,501

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				477,493
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			374,345	
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 ▶ \$ <u>489,620</u>				
a Applied to 2016, but not more than line 2a			374,345	
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.				115,275
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				362,218
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	0			
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.				

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 e-mail address of the person to whom applications should be addressed
 MENDELL WEISS CHARITABLE TRUST
 PO BOX 221071
 SAN DIEGO, CA 921921071
 (858) 454-2933

b The form in which applications should be submitted and information and materials they should include
 LETTER FORM-SUBMIT INFORMATION RE APPLICANT'S ACTIVITIES AND AMOUNT REQUESTED

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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				415,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATHENAEUM MUSIC AND ARTS LIBRARY 1008 WALL STREET LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	5,000
CITY BALLETPO BOX 99072 SAN DIEGO, CA 92169	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000
COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL	3,000
CYGNET THEATRE2410 CONGRESS ST SAN DIEGO, CA 92110	NONE	PUBLIC CHARITY	PERFORMING ARTS	15,000
FLEET SCIENCE CENTERPO BOX 33303 SAN DIEGO, CA 92163	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				415,500


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>				
ION THEATRE 3704 SIXTH AVENUE SAN DIEGO, CA 92103	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000
JEWISH FAMILY SERVICE 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL	20,000
LA JOLLA PLAYHOUSE PO BOX 12039 LA JOLLA, CA 92039	NONE	PUBLIC CHARITY	PERFORMING ARTS	50,000
LAMB'S PLAYERS THEATRE 1142 ORANGE AVE CORONADO, CA 92118	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000
MAINLY MOZART 444 WEST BEECH STREET STE 220 SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000
Total 3a				415,500


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>				
MALASHOCK DANCE AND COMPANY 2650 TRUXTON ROAD STE 202 SAN DIEGO, CA 92016	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000
MUSEUM OF CONTEMPORARY ART 700 PROSPECT STREET LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	10,000
MUSEUM OF PHOTOGRAPHIC ARTS 1649 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE DRIVE STE D SOLANA BEACH, CA 92075	NONE	PUBLIC CHARITY	PERFORMING ARTS	15,000
OUTDOOR OUTREACH 5275 MARKET STREET SAN DIEGO, CA 92114	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				415,500

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>				
PATRONS OF THE PRADO PO BOX 928530 SAN DIEGO, CA 921928530	NONE	PUBLIC CHARITY	GENERAL	5,000
PLAYWRIGHTS PROJECT 3675 RUFFIN ROAD STE 330 SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000
POWAY CENTER FOR THE PERFORMING ARTS 15498 ESPOLA ROAD POWAY, CA 92064	NONE	PUBLIC CHARITY	PERFORMING ARTS	3,000
RADY CHILDREN'S HOSPITAL 3020 CHILDRENS WAY SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL	10,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN STREET OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL	2,000
Total 				415,500
3a				

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>				
SALK INSTITUTE 10010 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	12,500
SAN DIEGO CENTER FOR JEWISH CULTURE 4126 EXECUTIVE DRIVE LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL	5,000
SAN DIEGO CITY COLLEGE FOUNDATION 1313 PARK BOULEVARD SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	3,000
SAN DIEGO DANCE THEATRE 2650 TRUXTON ROAD STE 108 SAN DIEGO, CA 92106	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000
SAN DIEGO MUSEUM OF ART 1450 EL PRADO BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000
Total 				415,500
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO MUSEUM OF MAN 1350 EL PRADO BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000
SAN DIEGO NATURAL HISTORY MUSEUM 1788 EL PRADO BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000
SAN DIEGO OPERA 1200 THIRD AVENUE 18TH FLOOR SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000
SAN DIEGO POLICE FOUNDATION 444 W BEECH ST STE 250 SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	1,000
SAN DIEGO PUBLIC LIBRARY FOUNDATION 820 E STREET SAN DIEGO, CA 921016478	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ▶ 3a				415,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN DIEGO REPERTORY THEATRE 79 HORTON PLAZA SAN DIEGO, CA 921016144	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000
SAN DIEGO SYMPHONY 1245 SEVENTH AVENUE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	15,000
SAN DIEGO YOUTH SYMPHONY 1650 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	PERFORMING ARTS	5,000
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA, CA 92038	NONE	PUBLIC CHARITY	GENERAL	10,000
THE NEW CHILDREN'S MUSEUM 200 WEST ISLAND AVENUE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ▶ 3a				415,500

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)				
<i>a Paid during the year</i>				
THE OLD GLOBEPO BOX 122171 SAN DIEGO, CA 921122171	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000
TIMKEN MUSEUM OF ART 1500 EL PRADO BALBOA PARK SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ▶				415,500
3a				

TY 2017 Accounting Fees Schedule**Name:** MANDELL WEISS CHARITABLE TRUST**EIN:** 33-6145298**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	4,500	1,125		3,375

TY 2017 Investments Government Obligations Schedule**Name:** MANDELL WEISS CHARITABLE TRUST**EIN:** 33-6145298**US Government Securities - End
of Year Book Value:**

669

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

786

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

0

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

0

TY 2017 Investments - Other Schedule**Name:** MANDELL WEISS CHARITABLE TRUST**EIN:** 33-6145298**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB - EQUITIES	AT COST	4,125,562	5,057,388

TY 2017 Other Assets Schedule**Name:** MANDELL WEISS CHARITABLE TRUST**EIN:** 33-6145298**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	4,053,244	4,104,644	4,737,924

TY 2017 Other Expenses Schedule**Name:** MANDELL WEISS CHARITABLE TRUST**EIN:** 33-6145298**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	175	0		175
MISCELLANEOUS	9	9		0
INTEREST EXPENSE	279	279		0

TY 2017 Other Income Schedule**Name:** MANDELL WEISS CHARITABLE TRUST**EIN:** 33-6145298**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS TAX REFUND	12,996		12,996

TY 2017 Taxes Schedule**Name:** MANDELL WEISS CHARITABLE TRUST**EIN:** 33-6145298

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	60	0		60