

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

10/01, 2017, and ending

09/30, 2018

Name of foundation QUALCOMM CHARITABLE FOUNDATION		A Employer identification number 27-4621444						
Number and street (or P O box number if mail is not delivered to street address) 5775 MOREHOUSE DRIVE		B Telephone number (see instructions) (858) 651-3586						
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO, CA 92121		C If exemption application is pending, check here. ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) ► \$		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐						
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)				
	2 Check ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.	34,700.	34,700.	34,700.	ATCH 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a		0.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	34,700.	34,700.	34,700.		
Operating and Administrative Expenses	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) ATCH 2	14,311.			14,311.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	293.			
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	263.			
	24 Total operating and administrative expenses. Add lines 13 through 23.	14,867.			14,311.
25 Contributions, gifts, grants paid	5,733,000.			5,733,000.	
26 Total expenses and disbursements. Add lines 24 and 25	5,747,867.	0.	0.	5,747,311.	
27 Subtract line 26 from line 12	-5,713,167.				
a Excess of revenue over expenses and disbursements		34,700.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			34,700.		

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	6,636,739.	5,266,087.	
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Notes 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)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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 ▶ ATCH 5)	5,001,847.	3,395.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,638,586.	5,269,482.	X
17		Accounts payable and accrued expenses		10,063.	
18		Grants payable			
Net Assets or Fund Balances	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 ▶ ATCH 6)	2,395,000.	1,729,000.	
	23	Total liabilities (add lines 17 through 22)	2,395,000.	1,739,063.	
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	9,243,586.	3,530,419.	
	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)	9,243,586.	3,530,419.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,638,586.	5,269,482.	

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	9,243,586.
2	Enter amount from Part I, line 27a	2	-5,713,167.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,530,419.
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	3,530,419.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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		
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 doesn't qualify under section 4940(e) Do not complete this part

(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			
2015			
2014			
2013			
2012			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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)		1	694.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	694.
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	694.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	296.	
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		
7 Total credits and payments. Add lines 6a through 6d	7	296.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	398.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ 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	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHN COFFEY Telephone no ► 858-651-1087 Located at ► 5775 MOREHOUSE DRIVE SAN DIEGO, CA ZIP+4 ► 92121		
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 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?		X
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.

	Yes	No
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 ☐ Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	X
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	X
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 ►		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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	X
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	X

Form 990-PF (2017)

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

	Yes	No
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?	☐ Yes	☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
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?	6b	X
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
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	X

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
ATCH 7		0.	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. ☐

Form 990-PF (2017)

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

Total number of others receiving over \$50,000 for professional services

Expenses

Amount

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	
b	Average of monthly cash balances	1b	8,278,463.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,278,463.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,278,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,154,286.
6	Minimum investment return. Enter 5% of line 5	6	407,714.

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	407,714.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	694.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	407,020.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	407,020.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	407,020.

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	5,747,311.
b	Program-related investments - total from Part IX-B	1b	
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	5,747,311.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,747,311.

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.

Form 990-PF (2017)

Page 9

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				407,020.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	11,087,737.			
b From 2013	6,102,649.			
c From 2014	2,987,259.			
d From 2015	1,306,668.			
e From 2016	3,215,710.			
f Total of lines 3a through e	24,700,023.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>5,747,311.</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				407,020.
e Remaining amount distributed out of corpus.	5,340,291.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,040,314.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	11,087,737.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	18,952,577.			
10 Analysis of line 9				
a Excess from 2013	6,102,649.			
b Excess from 2014	2,987,259.			
c Excess from 2015	1,306,668.			
d Excess from 2016	3,215,710.			
e Excess from 2017	5,340,291.			

Form 990-PF (2017)

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 Paid during the year SEE STATEMENT 8				5,733,000.
Total			3a	5,733,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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)
▼	

[illegible]

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON TEMPORARY CASH INVESTMENTS	34,700.	34,700.	34,700.
TOTAL	<u>34,700.</u>	<u>34,700.</u>	<u>34,700.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING AND AUDIT FEES	14,311.			14,311.
TOTALS	<u>14,311.</u>			<u>14,311.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX EXPENSE	293.
TOTALS	<u>293.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK CHARGES AND BROKERAGES	40.
OFFICE SUPPLIES & OTHER EXP.	160.
OUTSIDE SERVICES	63.
TOTALS	<u>263.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
ACCRUED INTEREST RECEIVABLE	1,847.	3,395.
CONTRIBUTIONS RECEIVABLE	5,000,000.	
TOTALS	<u>5,001,847.</u>	<u>3,395.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PLEDGES NOT YET FUNDED - LONG		
PLEDGES NOT YET FUNDED - SHORT	2,395,000.	1,729,000.
TOTALS	<u>2,395,000.</u>	<u>1,729,000.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS		EXPENSE ACCT	
		TO EMPLOYEE BENEFIT PLANS	AND OTHER ALLOWANCES		

STEVE MOLLENKOPF
5775 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

CHAIRMAN

1.00

SUSAN LAUN
5775 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

PRESIDENT

1.00

WILLIAM SAILER
5775 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

SECRETARY

1.00

NEIL MARTIN
5775 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

TREASURER

1.00

RICK JIMENEZ
5775 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

DIRECTOR

1.00

VANITHA KUMAR
5775 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

DIRECTOR

1.00

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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WILLIAM BOLD
5775 MOREHOUSE DR
SAN DIEGO, CA 92121

DIRECTOR
1.00

GRAND TOTALS

0. 0. 0.

Donation Amount	Organization	TaxID	Type	Account Code	Account 5700 Code	Address	
\$9,000.00	Affect Change dba CareBOX Program	45-2670870	501 (c)(3)	5402		5555 N. Lamar Blvd Suite E-111	
\$1,500.00	All Girls STEM Society	81-3435403	501 (c)(3)	5402		10529 Harvest View Way	
\$10,000.00	Alzheimer's Disease and Related Disorders Association Inc.	13-3039601	501 (c)(3)	5402		Walk to End Alzheimer's	309 Waverle
\$100,000.00	American National Red Cross	53-0196605	501 (c)(3)	5402		3950 Calle Fortunada	
\$10,000.00	Arc of New Jersey	22-1968555	501 (c)(3)	5402		141 South Main Street	
\$5,000.00	ArtReach	39-2067596	501 (c)(3)	5402		2210 Columbia St	
\$5,000.00	Barrio Logan College Institute	33-0771222	501 (c)(3)	5402		1625 Newton Avenue, Suite 200	
\$50,000.00	Biocom Institute	26-1852884	501 (c)(3)	5402		10996 Torreyana Road, Suite 200	
\$15,000.00	Breakthrough Austin	74-2991346	501 (c)(3)	5402		1050 E 11th St	
\$500,000.00	Charities Aid Foundation America	43-1634280	501 (c)(3)	5402		King Street Station 1800 Diagonal Road, Suite 150	
\$170,000.00	Charities Aid Foundation America	43-1634280	501 (c)(3)	5402		King Street Station 1800 Diagonal Road, Suite 150	
\$250,000.00	Charities Aid Foundation America	43-1634280	501 (c)(3)	5402		King Street Station 1800 Diagonal Road, Suite 150	
\$10,000.00	City Ballet Inc	33-0574291	501 (c)(3)	5402		PO Box 99072	
\$5,000.00	Classics for Kids, Inc	33-0706949	501 (c)(3)	5402		3740 Fourth Avenue	
\$25,000.00	Code.org	46-0858543	501 (c)(3)	5700		1501 4th Ave STE 900	
\$10,000.00	Community Food Share Inc	74-2227731	501 (c)(3)	5402		650 S Taylor Avenue	
\$5,000.00	E3 Civic High	45-3972784	501 (c)(3)	5402		395 11th Avenue	
\$50,000.00	Elementary Institute of Science	94-1669545	501 (c)(3)	5402		608 51st Street	
\$10,000.00	Emergency Family Assistance Association	84-0454115	501 (c)(3)	5402		1575 Yarmouth Ave	
\$10,000.00	Family Violence Prevention Center Inc	58-1320613	501 (c)(3)	5402		1012 Oberlin Road	
\$25,000.00	Feeding America San Diego	26-0457477	501 (c)(3)	5402		9455 Waples St , Suite 135	
\$10,000.00	Girlstart	31-1595414	501 (c)(3)	5402		1400 W. Anderson Lane	
\$500,000.00	Give2Asia	94-3373670	501 (c)(3)	5402		340 Pine St Suite 501	
\$102,000.00	Give2Asia	94-3373670	501 (c)(3)	5402		340 Pine St Suite 501	
\$25,000.00	Give2Asia	94-3373670	501 (c)(3)	5402		340 Pine St, Suite 501	
\$70,000.00	Give2Asia	94-3373670	501 (c)(3)	5402		340 Pine St Suite 501	
\$1,000.00	Grand View Health Foundation	23-2622621	501 (c)(3)	5700		700 Lawn Ave	
\$5,000.00	Greater San Diego Science and Engineering Fair Inc	23-7332855	501 (c)(3)	5402		P O Box 15547	
\$1,500.00	Guitars in the Classroom	71-1013691	501 (c)(3)	5402		1761 Hotel Circle S, Suite 210	
\$10,000.00	Habitat for Humanity International Inc	56-1492703	501 (c)(3)	5402		Habitat for Humanity of Wake County	2420 N. Raleigh
\$1,500.00	Indian Fine Arts Academy of San Diego	26-0897033	501 (c)(3)	5402		16051 Avenida Calma	
\$15,000.00	Info Line of San Diego County	33-1029843	501 (c)(3)	5402		3860 Calle Fortunada, Suite 101	
\$25,000.00	Jacobs & Cushman San Diego Food Bank	20-4374795	501 (c)(3)	5402		9850 Distribution Avenue	
\$25,000.00	JDRF International	23-1907729	501 (c)(3)	5402		San Diego Chapter	5665 Oberlin
\$1,000.00	Keep Austin Beautiful Inc.	74-2387541	501 (c)(3)	5402		55 North IH 35, Ste 215	
\$75,000.00	Lawyers' Committee for Civil Rights Under Law	52-0799246	501 (c)(3)	5402		1401 New York Ave, NW Suite 400	
\$10,000.00	Loved Twice	94-3441434	501 (c)(3)	5402		4123 Broadway, Suite 815	
\$5,000.00	Mama's Kitchen	33-0434246	501 (c)(3)	5402		3960 Home Ave	
\$100,000.00	Mission Edge San Diego	27-2938491	501 (c)(3)	5402		2820 Roosevelt Road, Suite 200	
\$10,000.00	Monarch School Project	33-0871354	501 (c)(3)	5402		1625 Newton Ave	
\$50,000.00	Museum of Contemporary Art San Diego	95-1855640	501 (c)(3)	5402		1100 Kettner Blvd	
\$5,000.00	New Children's Museum	95-3619583	501 (c)(3)	5402		200 West Island Ave	
\$10,000.00	North Carolina Science Fair Foundation	26-1888311	501 (c)(3)	5402		Meredith College 3800 Hillsborough St (SMB)	
\$20,000.00	Nosilencenovenience	46-4906895	501 (c)(3)	5402		16971 Meadowlark Ridge Rd Unit 3	
\$15,000.00	Ocean Discovery Institute	33-0862531	501 (c)(3)	5402		2211 Pacific Beach Dr Suite A	
\$50,000.00	Old Globe Theater	95-1543396	501 (c)(3)	5402		1363 Old Globe Way	
\$20,000.00	Partnerships With Industry	33-0169950	501 (c)(3)	5402		7540 Metropolitan Drive Ste 105	
\$10,000.00	Playwrights Project	33-0394250	501 (c)(3)	5402		3675 Ruffin Road, Suite 330	
\$4,000.00	Princess Project	20-1392257	501 (c)(3)	5402		PO Box 600761	
\$10,000.00	Pro Kids Golf Academy, Inc	33-0617741	501 (c)(3)	5402		4085 52nd Street	
\$10,000.00	Promises2Kids Foundation	95-3655288	501 (c)(3)	5402		9400 Ruffin Court, Suite A	
\$50,000.00	Rady Children's Hospital Foundation	33-0170626	501 (c)(3)	5402		3020 Children's Way MC 5005	
\$10,000.00	Rahma International Foundation	77-0442850	501 (c)(3)	5402		1823 Houret Ct	
\$50,000.00	Reading Partners	77-0568469	501 (c)(3)	5402		180 Grand Ave #800	
\$20,000.00	Reality Changers	26-3757305	501 (c)(3)	5402		3910 University Ave , Suite 300-RC	
\$10,000.00	Resource Area for Teaching	77-0365627	501 (c)(3)	5402		1355 Ridder Park Dr	
\$20,000.00	Ronald McDonald House Charities San Diego	95-3251490	501 (c)(3)	5402		2929 Children's Way	
\$10,000.00	Ronald McDonald House of Durham, Inc	56-1220376	501 (c)(3)	5402		506 Alexander Avenue	
\$5,000.00	San Diego Coastkeeper	33-0647946	501 (c)(3)	5402		2825 Dewey Rd, Suite 207	
\$50,000.00	San Diego Foundation	95-2942582	501 (c)(3)	5401		2508 Historic Decatur Road, Suite 200	
\$5,000.00	San Diego Museum of Art	95-1696715	501 (c)(3)	5402		PO Box 122107	
\$50,000.00	San Diego Opera Association	95-6044429	501 (c)(3)	5402		233 A Street	
\$25,000.00	San Diego Police Foundation	33-0785173	501 (c)(3)	5402		444 West Beech Street, Suite 250	
\$60,000.00	San Diego Public Library Foundation	33-0959608	501 (c)(3)	5402		PO Box 120391	
\$50,000.00	San Diego Symphony Orchestra Association	95-2040874	501 (c)(3)	5402		1245 Seventh Ave	
\$15,000.00	San Diego Youth Services	95-2648050	501 (c)(3)	5402		3255 Wing Street	
\$10,000.00	Second Harvest Food Bank of Santa Clara and San Mateo Counties	94-2614101	501 (c)(3)	5402		4001 North 1st Street	
\$25,000.00	Serving Seniors	95-2850121	501 (c)(3)	5402		525 14th St Ste 200	
\$75,000.00	Software Freedom Law Center Inc	41-2165986	501 (c)(3)	5402		435 West 116th Street	
\$50,000.00	Theatre & Arts Foundation of San Diego County	95-1941117	501 (c)(3)	5402		P O Box 12039	
\$20,000.00	Traveling Stones	32-0298884	501 (c)(3)	5402		2801 Camino Del Rio South, Suite 302	
\$2,600,000.00	UC San Diego Foundation	95-2872494	501 (c)(3)	5700		9500 Gilman Drive	
\$1,500.00	Vietnam Veterans of San Diego	95-3649525	501 (c)(3)	5402		4141 Pacific Highway	
\$50,000.00	Voices for Children	95-3786047	501 (c)(3)	5402		2851 Meadow Lark Dr	
\$5,733,000.00							

Account # 5700Code	Address	City	State	Zip	Proj ID	Project Description
5555 N Lamar Blvd Suite E-111		Austin	TX	78751	3384	Support for the CareBOX Program
10529 Harvest View Way		San Diego	CA	92128	3452	Support for 2018-2019 All Girls STEM Society workshops
Walk to End Alzheimer's	309 Waverley Oaks Road	Waltham	MA	02452	3449	Support for the 2018 Walk to End Alzheimer's - Boston & Andover
3950 Calle Fortunada		San Diego	CA	92123	3336	Support for relief and recovery efforts related to the California wildfires in Sonoma county and Anaheim Hills
141 South Main Street		Mantville	NJ	08835	3375	Support for the Camp Jotoni program
2210 Columbia St.		San Diego	CA	92101	3411	Support for the Access to Art Program
1625 Newton Avenue Suite 200		San Diego	CA	92113	3417	Support for the College Success Pipeline Program
10996 Torreya Road, Suite 200		San Diego	CA	92121	3349	Support for the 2018 San Diego Festival of Science and Engineering
1050 E. 11th St		Austin	TX	78701	3413	In support of Breakthrough's Summer STEM Program which will serve approximately 880 middle school students in 2018
King Street Station 1800 Diagonal Road Suite 150		Alexandria	VA	22314-2840	3355	Funding for DAF to support grants Due Diligence and NGO vetting
King Street Station 1800 Diagonal Road Suite 150		Alexandria	VA	22314-2840	3429	Funding for DAF to support grants due diligence and NGO vetting
King Street Station 1800 Diagonal Road Suite 150		Alexandria	VA	22314-2840	3401	Support to establish a Mexico Earthquake Relief fund
PO Box 99072		San Diego	CA	92169	3450	Support for the Family Ballet Saturdays series
3740 Fourth Avenue		San Diego	CA	92103	3410	Support for the Equal Access Arts Education Project
1501 4th Ave STE 900		Seattle	WA	98101	3357	Support for professional development workshops for educators
650 S Taylor Avenue		Louisville	CO	80027	3366	Support for the Feeding Families and Mobile Pantries programs
395 11th Avenue		San Diego	CA	92101	3409	Support for the E3 Computer Science program
608 51st Street		San Diego	CA	92114	3427	Support for the Steps-2 STEM program
1575 Yarmouth Ave		Boulder	CO	80304	3370	Support for Basic Needs Program (\$7K), Housing Program (\$1,500) and Children's program (\$1,500)
1010 Oberlin Road		Raleigh	NC	27605	3380	Support for Playground Renovation at InterAct's Family Safety and Empowerment Center
9455 Waples St., Suite 135		San Diego	CA	92121	3436	Support for the School Pantry Program
1400 W. Anderson Lane		Austin	TX	78757	3385	Support for the Girlstart After-School Program
340 Pine St Suite 501		San Francisco	CA	94119	3356	Funding for DAF to support grants Due Diligence and NGO vetting in Asia
340 Pine St Suite 501		San Francisco	CA	94119	3430	Funding for DAF to support grants due diligence and NGO vetting in Asia
340 Pine St Suite 501		San Francisco	CA	94104	3440	To support Children's Center and organize Children's Retreats activity for children impacted by 2018 Western Japan Floods
340 Pine St Suite 501		San Francisco	CA	94119	3387	To establish a fund at GZA to support future disaster relief efforts in Taiwan
700 Lawn Ave		Sellersville	PA	18960	3437	General support for GVH Foundation in honor of Dr. Mickey Harris Emergency Department
P.O. Box 15547		San Diego	CA	92175	3369	Support for the 2018 Greater San Diego Science and Engineering Fair
1761 Hotel Circle S, Suite 210		San Diego	CA	92108	3457	Support to continue Innovative Special Education Adaptive Music work
Habitat for Humanity of Wake County	2420 N. Raleigh Blvd	Raleigh	NC	27604	3372	Support for home building program
16051 Avenida Calma		Rancho Santa Fe	CA	92091	3456	Support for the Youth Festival of North America (YFNA)
3860 Calle Fortunada Suite 101		San Diego	CA	92123	3414	Support for 2-1-1 San Diego
9850 Distribution Avenue		San Diego	CA	92121	3416	Support for the Food 4 Kids Backpack Program (\$15K) & Fresh Produce Initiative (\$10K)
San Diego Chapter	5665 Oberlin Drive, Ste 106	San Diego	CA	92121	3382	Support for JDRF research funding
55 North IH 35 Ste 215		Austin	TX	78702	3460	General Support
1401 New York Ave NW Suite 400		Washington	DC	20005-2124	3379	General Support
4123 Broadway, Suite 815		Oakland	CA	94611	3447	Support for the Wardrobe in a Box program
3960 Home Ave		San Diego	CA	92105	3446	Support for Home-Delivered Meal Service
2820 Roosevelt Road, Suite 200		San Diego	CA	92106	3371	Support for the 2018 SAIL (Social Enterprise Accelerator and Impact Lab) Program
1625 Newton Ave		San Diego	CA	92113	3418	Support for the Career Development & STEM Program for Homeless Students
1100 Kettner Blvd		San Diego	CA	92101	3393	Support for the 25 and Under Free Admission Program
200 West Island Ave		San Diego	CA	92101	3376	Support for the Museums for All Program
Meredith College 3800 Hillsborough St (SMB)		Raleigh	NC	27607	3368	Support for the North Carolina Science & Engineering Fair 2019
16971 Meadowlark Ridge Rd Unit 3		San Diego	CA	92127	3453	Support for services designed to stand by victims of domestic abuse, and to help victims rebuild their lives
2211 Pacific Beach Dr Suite A		San Diego	CA	92109	3439	Support for The Student Initiative Hands on science for underserved youth
1363 Old Globe Way		San Diego	CA	92101	3394	Support for The Old Globe's Arts Engagement Shakespeare 2018 Initiatives
7540 Metropolitan Drive Ste 105		San Diego	CA	92108-4416	3381	Support for Employment Training and Job Placement Services for Adults and Youth with Disabilities
3675 Ruffin Road, Suite 330		San Diego	CA	92123	3415	Support for the Write On! Program
PO Box 600761		San Diego	CA	92160-0761	3458	Support for 2019 Prom Dress Giveaways
4085 52nd Street		San Diego	CA	92105	3412	Support for the Pro Kids Golf, STEM & Life Skills Academy
9400 Ruffin Court, Suite A		San Diego	CA	92123	3424	Support for the Guardian Scholars program
3020 Children's Way MC 5005		San Diego	CA	92123	3419	Support for the Developmental Evaluation Clinic
1823 Houret Ct		Milpitas	CA	95035	3444	Support for East Palo Alto student snacks and groceries for families
180 Grand Ave #800		Oakland	CA	94612	3438	Reading Center Sponsorship for Bachrodt Elementary School
3910 University Ave Suite 300-RC		San Diego	CA	92105	3451	Support for the College Town program
1355 Ridder Park Dr		San Jose	CA	95131	3445	Support for Make STEAM Happen Learning Engineering for the Maker Movement
2929 Children's Way		San Diego	CA	92123	3454	Support for Healthy Meals for Families with Children in Medical Crisis
506 Alexander Avenue		Durham	NC	27705	3367	Support for renovation and one year of funding for one room for families of critically ill children
2825 Dewey Rd, Suite 207		San Diego	CA	92106	3425	Support for Environmental Education and Community Engagement programs
2508 Historic Decatur Road, Suite 200		San Diego	CA	92106	3385	Support for The San Diego Foundation's Climate Initiative
PO Box 122107		San Diego	CA	92112	3461	Support for Exhibitions, Public Programs and Education
233 A Street		San Diego	CA	92103	3395	Support for the San Diego Opera Education/Community Engagement Programs
444 West Beech Street, Suite 250		San Diego	CA	92101	3378	Support for the Friends of the Badge event
PO Box 120391		San Diego	CA	92112	3426	General operating support for Library Programs
1245 Seventh Ave		San Diego	CA	92101	3396	Support for learning and community engagement initiatives
3255 Wing Street		San Diego	CA	92110	3389	Support for Transition Age Youth program
4001 North 1st Street		San Jose	CA	95134	3448	Support for the 2019 Stand Up for Kids Campaign
525 14th St Ste 200		San Diego	CA	92101	3354	Support for the Senior Nutrition Program
435 West 116th Street		New York	NY	10027	3408	General support for Software Freedom Law Center
P.O. Box 12039		La Jolla	CA	92039	3397	Support for La Jolla Playhouse education and outreach programs
2801 Camino Del Rio South, Suite 302		San Diego	CA	92108	3455	Support for San Diego StoryTent Programs
9500 Gilman Drive		La Jolla	CA	92093-0403	3359	Support for XPRIZE post-prize development
4141 Pacific Highway		San Diego	CA	92110	3459	Support for WSD's Combat Veteran treatment program
2851 Meadow Lark Dr		San Diego	CA	92123	3377	Support for the Court Appointed Special Advocate (CASA) Program