

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation THE JOHN MARTIN FOUNDATION		A Employer identification number 30-0948144	
Number and street (or P O box number if mail is not delivered to street address) 228 HAMILTON AVENUE 3RD FLOOR		B Telephone number (see instructions) (650) 798-5209	
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301		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) ▶ \$ 40,468,511		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,528,400			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,138,103	1,139,255		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a	492,000			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	10,666,503	1,139,255			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	270,000	27,000		243,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	43,996	0		42,066
	b Accounting fees (attach schedule)	10,722	1,072		9,650
	c Other professional fees (attach schedule)	74,350	0		74,350
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	194,719	1,178		10,599
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,098	510		7,146
	24 Total operating and administrative expenses. Add lines 13 through 23	600,885	29,760		386,811
	25 Contributions, gifts, grants paid	4,327,896			4,327,896
26 Total expenses and disbursements. Add lines 24 and 25	4,928,781	29,760		4,714,707	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,737,722				
b Net investment income (if negative, enter -0-)		1,109,495			
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	193,540	449,095	449,095
	2 Savings and temporary cash investments	17,358,388	13,003,711	13,003,711
	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	0	200,992	200,992
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	18,544,477	25,307,863	25,307,863
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	52,666	1,506,850	1,506,850	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,149,071	40,468,511	40,468,511	
Liabilities	17 Accounts payable and accrued expenses	0	156,622	
	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	156,622	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	36,149,071	40,311,889	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	36,149,071	40,311,889		
31 Total liabilities and net assets/fund balances (see instructions) .	36,149,071	40,468,511		

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	36,149,071
2 Enter amount from Part I, line 27a	2	5,737,722
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	41,886,793
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,574,904
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	40,311,889

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 CD BANK OF INDIA	P	2017-10-12	2018-10-17
b CD BARCLAYS BK DELAWARE	P	2017-10-12	2018-10-18
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 246,000		246,000	0
b 246,000		246,000	0
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			0
b			0
c			
d			
e			

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,452,319	32,848,076	0.074656
2016	3,381,514	26,707,744	0.126612
2015	2,177,754	19,940,455	0.109213
2014	455,714	1,547,281	0.294526
2013			

2 Total of line 1, column (d)	2	0.605007
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.151252
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	35,850,721
5 Multiply line 4 by line 3	5	5,422,493
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,095
7 Add lines 5 and 6	7	5,433,588
8 Enter qualifying distributions from Part XII, line 4	8	4,714,707

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', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 200,690, and refunded amount is 22,200.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', 'Has the foundation engaged in any activities not previously reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTPS://THEJCMFOUNDATION.ORG/
14 The books are in care of PACIFIC FOUNDATION SERVICES Telephone no (415) 561-6540

Located at 1660 BUSH STREET SUITE 300 SAN FRANCISCO CA ZIP+4 941095308

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
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?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC FOUNDATION SERVICES LLC 855 EL CAMINO REAL BLDG 4 STE 250 PALO ALTO, CA 94301	BOOKEEPING/PAYROLL	71,000
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	20,097,575
b	Average of monthly cash balances.	1b	16,299,096
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,396,671
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	36,396,671
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	545,950
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,850,721
6	Minimum investment return. Enter 5% of line 5.	6	1,792,536

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	1,792,536
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	22,190
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,190
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,770,346
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,770,346
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	1,770,346

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	4,714,707
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	4,714,707
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	4,714,707

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,770,346
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				391,509
c From 2015.				1,461,506
d From 2016.				2,173,315
e From 2017.				2,166,657
f Total of lines 3a through e.	6,192,987			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,714,707</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,770,346
e Remaining amount distributed out of corpus	2,944,361			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,137,348			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,137,348			
10 Analysis of line 9				
a Excess from 2014.				391,509
b Excess from 2015.				1,461,506
c Excess from 2016.				2,173,315
d Excess from 2017.				2,166,657
e Excess from 2018.				2,944,361

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JOHN C MARTIN
228 HAMILTON AVENUE 3RD FLOOR
PALO ALTO, CA 94301
(650) 798-5209
ADMIN@THEJCMFOUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include
GRANT APPLICATIONS ARE RECEIVED FROM POTENTIAL GRANTEEES WHOSE PROPOSED PROJECTS MUST BE FOR CHARITABLE, EDUCATIONAL OR SCIENTIFIC PURPOSES THE APPLICATIONS INCLUDE QUALIFICATIONS AND EXPERIENCE OF THE GRANTEE ORGANIZATION AND THE CORRESPONDING PROJECT LEADER, DETAILS OF PROJECTS, INCLUDING BACKGROUND OF THE PROPOSED WORK, PROJECT LOCATION AND POPULATIONS, OBJECTIVES, WORK PLAN, MILESTONE AND TIMELINE, AND BUDGET SUPPLEMENTARY DOCUMENTS SUCH AS TAX-EXEMPT CERTIFICATION OR NATIONAL REGISTRATION ARE ALSO SOUGHT IF AVAILABLE

c Any submission deadlines
NO PRE-DETERMINED DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THE CONSIDERATIONS OF THE GRANTMAKING IS MADE TOWARDS THE STRATEGIC PRIORITIES OF THE FOUNDATION AS SET IN ITS ORGANIZATION'S STRATEGIC PLAN

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASIAN LIVER CENTER SCHOOL OF MEDICINE STANFORD UNIVERSITY STANFORD, CA 94305			PC SUPPORT THE MISSION OF THE ASIAN LIVER CENTER AT STANFORD UNIVERSITY	200,000
BEIJING DITAN HOSPITAL CAPITAL UNIVERSITY NO 8 JINGSHUN DONGJIE CHAOYANG DISTRICT, BEIJING 100015 CH			NC USING NEXT GENERATION SEQUENCING TO DETECT HIV DRUG RESISTANT MUTATIONS AND INVESTIGATE A NOVEL MECHANISM REFERRING TO APOBEC PROTEINS	250,000
BEIJING DITAN HOSPITAL CAPITAL UNIVERSITY NO 8 JINGSHUN DONGJIE CHAOYANG DISTRICT, BEIJING 100015 CH			NC PREVALENCE OF HEPATITIS D VIRUS AMONG HBSAG SEROPOSITIVE POPULATION IN CHINA	150,000
Total ▶ 3a				4,327,896

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>					
CHINESE FOUNDATION FOR HEPATITIS PREVENTION AND CONTROL 27 NANWEI ROAD XICHENG DISTRICT, BEIJING CH					250,000
CHINESE FOUNDATION FOR HEPATITIS PREVENTION AND CONTROL 27 NANWEI ROAD XICHENG DISTRICT, BEIJING CH					7,360
ICALMAGASCON 389 2-C C1199ABB CIUDAD AUTONOMA DE BUENOS AR					49,200
Total ▶ 3a				4,327,896	

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>				
INTEGRAL GLOBAL CONSULTING 2262 HERITAGE DRIVE NE ATLANTA, GA 30345			NC INCREASING ACCESS TO DIAGNOSIS AND TREATMENT OF HEPATITIS C IN A RURAL UNDERSERVED COMMUNITY OF ISLAMABAD	350,000
LIVER FOUNDATION WEST BENGAL 33A JAWHARLAL NEHRU ROAD 16TH FL RM 12 KOLKATA, WEST BENGAL IN			PC FOR DEVELOPMENT AND STRENGTHENING OF SERVICES AND PATIENT CARE INFRASTRUCTURE AT THE INDIAN INSTITUTE OF LIVER AND DIGESTIVE SCIENCES	1,000,000
LIVER FOUNDATION WEST BENGAL 33A JAWHARLAL NEHRU ROAD 16TH FL RM 12 KOLKATA, WEST BENGAL IN			PC TO DELIVER COMMUNITY-BASED COMPREHENSIVE HBV CARE FOR POPULATION IN ARUNACHAL PRADESH, INDIA	249,724
Total ▶ 3a				4,327,896

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>				
NEW DISCOVERY LLC132-21 41ST AVE FLUSHING, NY 11355		NC	TDF IN COMBINATION WITH HBV VACCINE WITH OMISSION OF HBIG	371,612
PHARM ACCESS FOUNDATION THE NETHERLANDS AHTC TOWER C4 PAASHEUEVELWEG 25 AMSTERDAM 1105 BP NL		NC	DEMOCRATIZING ACCESS TO BETTER HEALTHCARE IN KENYA THROUGH MOBILE TECHNOLOGY	1,250,000
WORLD HEPATITIS ALLIANCE 86 BIS ROUTE DE FRONTENEX CASE POSTALE 6364 GENEVA 6 SZ		NC	TO SUPPORT THE PROJECT TITLED "FOCAL POINT SPECIALIST FOR WHO EUROPEAN REGION AND AFRICAN REGION"	200,000
Total				4,327,896

TY 2018 Accounting Fees Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,722	1,072		9,650

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

TY 2018 Expenditure Responsibility Statement

Name: THE JOHN MARTIN FOUNDATION

EIN: 30-0948144

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BEIJING DITAN HOSPITAL	NO 8 JINGSHUN DONGJIE CHAOYANG DISTRICT, BEIJING 100015 CH	2018-07-23	250,000	USING NEXT GENERATION SEQUENCING TO DETECT HIV DRUG RESISTANT MUTATIONS AND INVESTIGATE A NOVEL MECHANISM REFERRING TO APOBEC PROTEINS	0	NO	02/12/19	2019-02-12	NO FUNDS SPENT AS OF THE DATE OF THE REPORT
BEIJING DITAN HOSPITAL	NO 8 JINGSHUN DONGJIE CHAOYANG DISTRICT, BEIJING 100015 CH	2017-06-20	150,000	PREVALENCE OF HEPATITIS D VIRUS AMONG HBSAG SEROPOSITIVE POPULATION IN CHINA	79,100	NO	02/12/19	2019-02-12	AMOUNT EXPENDED WAS LESS THAN AMOUNT AWARDED DUE TO CURRENCY LOSSES
CHINESE FOUNDATION FOR HEPATITIS PREVENTION AND CONTROL	27 NANWEI ROAD XICHENG DISTRICT, BEIJING CH	2018-11-27	250,000	CAPACITY BUILDING OF COUNTY AND MUNICIPAL HOSPITALS ON HEPATITIS DIAGNOSIS AND TREATMENT IN XINJIANG	0	NO	02/12/19	2019-02-12	NO FUNDS SPENT AS OF THE DATE OF THE REPORT
CHINESE FOUNDATION FOR HEPATITIS PREVENTION AND CONTROL	27 NANWEI ROAD XICHENG DISTRICT, BEIJING CH	2016-10-18	7,360	CAPACITY BUILDING OF COUNTY AND MUNICIPAL HOSPITALS ON HEPATITIS DIAGNOSIS AND TREATMENT IN SHANXI AND SHAANXI PROVINCES	7,360	NO	03/25/19	2019-03-25	AWARDED AMOUNTS EXPENDED ON CHARITABLE PURPOSES
ICALMA	GASCON 389 2-C C1199ABB CIUDAD AUTONOMA DE BUENOS AIRES AR	2016-04-12	49,200	LIVER DISEASES DIAGNOSIS AND TREATMENT BEST PRACTICE VIA WEB TECHNOLOGY FOR PATIENTS IN REMOTE AREAS	49,200	NO	02/20/19	2019-02-20	AWARDED AMOUNTS EXPENDED ON CHARITABLE PURPOSES
INTEGRAL GLOBAL CONSULTING	2262 HERITAGE DRIVE NE ATLANTA, GA 30345	2018-12-04	350,000	INCREASING ACCESS TO DIAGNOSIS AND TREATMENT OF HEPATITIS C IN A RURAL UNDERSERVED COMMUNITY OF ISLAMABAD	0	NO	02/13/19	2019-02-13	NO FUNDS SPENT AS OF THE DATE OF THE REPORT
NEW DISCOVERY LLC	132-21 41ST AVE FLUSHING, NY 11355	2017-04-10	371,612	TDF IN COMBINATION WITH HBV VACCINE WITH OMISSION OF HBIG	180,784	NO	02/13/19	2019-02-13	AWARDED AMOUNTS EXPENDED ON CHARITABLE PURPOSES
PHARM ACCESS FOUNDATION THE NETHERLANDS	AHTC TOWER C4 PAASHEUJEWELWEG 25 AMSTERDAM 1105 BP NL	2018-07-23	1,250,000	DEMOCRATIZING ACCESS TO BETTER HEALTHCARE IN KENYA THROUGH MOBILE TECHNOLOGY	604,778	NO	02/14/19	2019-02-14	AWARDED AMOUNTS EXPENDED ON CHARITABLE PURPOSES
WORLD HEPATITIS ALLIANCE	86 BIS ROUTE DE FRONTENEX CASE POSTALE 6364 GENEVA 6 SZ	2017-10-11	200,000	TO SUPPORT THE PROJECT TITLED "FOCAL POINT SPECIALIST FOR WHO EUROPEAN REGION AND AFRICAN REGION"	200,000	NO	02/14/19	2019-02-14	AWARDED AMOUNTS EXPENDED ON CHARITABLE PURPOSES

TY 2018 Investments - Other Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN INC FD OF AMER	FMV	1,214,332	1,214,332
AMERICAN BALANCED FUND	FMV	1,261,771	1,261,771
CERTIFICATES OF DEPOSIT AND EQUIVALENTS	FMV	490,325	490,325
LORD ABBETT FLOATING RATE FUND	FMV	5,284,921	5,284,921
LORD ABBETT SHORT DURATION INCOME FUND	FMV	8,299,514	8,299,514
GILEAD SCIENCES INC COM	FMV	8,757,000	8,757,000

TY 2018 Legal Fees Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	43,996	0		42,066

TY 2018 Other Assets Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	299	0	0
INTEREST RECEIVABLE	8,456	7,304	7,304
UNSETTLED TRADES	43,911	52,907	52,907
NON CURRENT CERTIFICATE OF DEPOSITS AND EQUIVALANTS	0	1,446,639	1,446,639

TY 2018 Other Decreases Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144

Description	Amount
UNREALIZED LOSS	1,574,904

TY 2018 Other Expenses Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK/BROKERAGE FEES	510	510		0
TRAVEL & MEETINGS	1,198	0		1,457
OFFICE OPERATIONS	3,667	0		3,966
MISCELLANEOUS	927	0		927
PAYROLL PROCESSING FEE	796	0		796

TY 2018 Other Professional Fees Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	74,350	0		74,350

TY 2018 Taxes Schedule**Name:** THE JOHN MARTIN FOUNDATION**EIN:** 30-0948144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	182,942	0		0
PAYROLL TAX EXPENSES	11,777	1,178		10,599

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
THE JOHN MARTIN FOUNDATION

Employer identification number
30-0948144

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE JOHN MARTIN FOUNDATION	Employer identification number 30-0948144
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN C MARTIN 228 HAMILTON AVENUE 3RD FLOOR PALO ALTO, CA 94301	\$ 9,528,400	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization THE JOHN MARTIN FOUNDATION	Employer identification number 30-0948144
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____