

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ 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 ROBERT GUMBINER FOUNDATION		A Employer identification number 95-4167110	
Number and street (or P O box number if mail is not delivered to street address) 1020 E 7TH STREET	Room/suite	B Telephone number (see instructions) (562) 437-5359	
City or town, state or province, country, and ZIP or foreign postal code LONG BEACH, CA 90813		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) ▶ \$ <u>19,774,314</u>		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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	116			
	2 Check <input checked="" 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	58,081	57,631		
	5a Gross rents	853,486	853,486		
	b Net rental income or (loss)	289,159			
	6a Net gain or (loss) from sale of assets not on line 10	-374			
	b Gross sales price for all assets on line 6a	74,182			
	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	1,605			
b Less Cost of goods sold	738				
c Gross profit or (loss) (attach schedule)	867		867		
11 Other income (attach schedule)	9,953	5,252	4,701		
12 Total. Add lines 1 through 11	922,129	916,369	5,568		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	61,770	30,885		30,885
	14 Other employee salaries and wages	62,295		3,302	58,993
	15 Pension plans, employee benefits	5,878		271	5,607
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	56,844	28,807		28,038
	c Other professional fees (attach schedule)	63,439	63,439		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	126,517	117,926		5,238
	19 Depreciation (attach schedule) and depletion	310,098	183,027		
	20 Occupancy	27,988		1,484	26,504
	21 Travel, conferences, and meetings	300		16	284
	22 Printing and publications				
	23 Other expenses (attach schedule)	227,201	207,459	495	19,247
	24 Total operating and administrative expenses. Add lines 13 through 23	942,330	631,543	5,568	174,796
	25 Contributions, gifts, grants paid	478,000			478,000
26 Total expenses and disbursements. Add lines 24 and 25	1,420,330	631,543	5,568	652,796	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-498,201				
b Net investment income (if negative, enter -0-)		284,826			
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	546,444	516,849	516,849
	3 Accounts receivable ▶ <u>6,154</u>			
	Less allowance for doubtful accounts ▶ _____	10,436	6,154	6,154
	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) ▶ <u>220,535</u>			
	Less allowance for doubtful accounts ▶ _____	261,160	220,535	220,535
	8 Inventories for sale or use	12,055	11,195	11,195
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,254,799	1,244,710	1,235,988
	b Investments—corporate stock (attach schedule)	849,131	849,131	994,333
	c Investments—corporate bonds (attach schedule)	377,149	311,801	311,745
	11 Investments—land, buildings, and equipment basis ▶ <u>9,008,421</u>			
Less accumulated depreciation (attach schedule) ▶ <u>2,399,790</u>	6,799,110	6,608,631	9,123,871	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ <u>5,860,518</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,318,393</u>	3,661,745	3,542,125	5,860,518	
15 Other assets (describe ▶ _____)	1,493,126	1,493,126	1,493,126	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,265,155	14,804,257	19,774,314	
Liabilities	17 Accounts payable and accrued expenses	3,820	41,182	
	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 ▶ _____)	36,750	36,690	
	23 Total liabilities (add lines 17 through 22)	40,570	77,872	
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	2,174	2,174	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	1,396,432	1,396,432	
29 Retained earnings, accumulated income, endowment, or other funds	13,825,979	13,327,779		
30 Total net assets or fund balances (see instructions)	15,224,585	14,726,385		
31 Total liabilities and net assets/fund balances (see instructions) .	15,265,155	14,804,257		

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	15,224,585
2 Enter amount from Part I, line 27a	2	-498,201
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	14,726,385
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	14,726,385

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 PUBLICLY TRADED SECURITIES	P		
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 74,182		74,556	-374
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-374
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-374
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	647,490	12,040,418	0.053776
2016	649,806	12,154,407	0.053463
2015	626,386	12,141,607	0.051590
2014	657,324	12,372,589	0.053127
2013	699,188	11,883,032	0.058839

2 Total of line 1, column (d)	2	0.270795
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	0.054159
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,972,977
5 Multiply line 4 by line 3	5	648,444
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,848
7 Add lines 5 and 6	7	651,292
8 Enter qualifying distributions from Part XII, line 4	8	652,796

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 calculation. Includes fields for exempt foundations, tax under section 511, total credits, and tax due. Total tax due is 6,865.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of MANAGEMENT ACTIVITES INC Telephone no (562) 437-5359

Located at 1020 E 7TH STREET LONG BEACH CA ZIP+4 90813

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

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 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
MANAGEMENT ACTIVITIES INC 1020 E 7TH STREET LONG BEACH, CA 90813	PORTFOLIO MGMT	107,638
Total number of others receiving over \$50,000 for professional services. ▶		

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 PACIFIC ISLAND ETHNIC ART MUSEUM	105,035
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 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3 ▶		

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	2,647,841
b	Average of monthly cash balances.	1b	499,045
c	Fair market value of all other assets (see instructions).	1c	9,008,421
d	Total (add lines 1a, b, and c).	1d	12,155,307
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	12,155,307
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	182,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,972,977
6	Minimum investment return. Enter 5% of line 5.	6	598,649

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	598,649
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,848
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,848
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	595,801
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	595,801
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	595,801

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	652,796
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	652,796
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	2,848
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	649,948

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				595,801
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	112,398			
b From 2014.	46,227			
c From 2015.	27,847			
d From 2016.	52,067			
e From 2017.	52,180			
f Total of lines 3a through e.	290,719			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 652,796				
a Applied to 2017, 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 2018 distributable amount.				595,801
e Remaining amount distributed out of corpus	56,995			
5 Excess distributions carryover applied to 2018 (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	347,714			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	112,398			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	235,316			
10 Analysis of line 9				
a Excess from 2014.	46,227			
b Excess from 2015.	27,847			
c Excess from 2016.	52,067			
d Excess from 2017.	52,180			
e Excess from 2018.	56,995			

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))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> MUSEUM OF LATIN AMERICAN ART 638 ALAMITOS AVENUE LONG BEACH, CA 90802	NONE	501(C)(3)	PROMOTION OF VISUAL ARTS & CULTURE	478,000
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

TY 2018 Accounting Fees Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	56,075	28,038		28,038
1066 E 7TH STREET	553	553		
1052 E 7TH STREET	216	216		

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

TY 2018 Depreciation Schedule

Name: ROBERT GUMBINER FOUNDATION

EIN: 95-4167110

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRIANGLE IMPROVEMENTS	1998-07-01	58,421	42,486	S/L	27 5000	2,125		2,125	
TRIANGLE IMPROVEMENTS	1999-07-01	3,855	2,579	S/L	27 5000	140		140	
TRIANGLE BLDG MURAL	1995-07-01	18,858	18,858	S/L	7 0000				
CAPITAL IMPROVEMENTS	2008-07-01	198,085	48,252	S/L	39 0000	5,079		5,079	
695 ALAMITOS IMPROVEMENTS	2009-07-01	614,695	133,971	S/L	39 0000	15,762		15,762	
TRIANGLE BUILDING	1994-12-29	225,000	192,275	S/L	27 5000	8,182		8,182	
TRIANGLE PARK-LAND	1994-12-29	218,000							
902 ALAMITOS-IMPROVEMENTS	2010-06-30	97,428	18,736	S/L	39 0000	2,498		2,498	
278 ALAMITOS-BLDG	1997-07-01	294,711	154,910	S/L	39 0000	7,557	7,557		
278 ALAMITOS-LAND	1997-07-01	265,628							
CAPITAL IMPROVEMENTS	1998-07-01	2,417	1,551	S/L	39 0000	62	62		
CAPITAL IMPROVEMENTS	1999-07-14	21,343	12,448	S/L	39 0000	547	547		
CAPITAL IMPROVEMENTS	2000-07-01	117,206	62,397	S/L	39 0000	3,006	3,006		
CAPITAL IMPROVEMENTS	2001-07-01	1,716,329	726,134	S/L	39 0000	44,008	44,008		
CAPITAL IMPROVEMENTS	2002-07-01	82,726	32,877	S/L	39 0000	2,122	2,122		
BLDGS	2009-04-30	333,871	74,194	S/L	39 0000	8,560	8,560		
LAND	2009-04-30	175,000							
500 ALAMITOS-BLDG	2009-04-30	2,200,000	488,889	S/L	39 0000	56,410	56,410		
500 ALAMITOS-LAND	2009-04-30	550,000							
CAPITAL IMPROVEMENTS	2011-06-30	16,343	2,724	S/L	39 0000	419	419		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CAPITAL IMPROVEMENTS	2013-09-16	2,935	323	S/L	39 0000	75	75		
CAPITAL IMPROVEMENTS	2014-10-23	11,219	911	S/L	39 0000	288	288		
1066 E 7TH ST-BLDG	2009-04-05	581,579	185,048	S/L	27 5000	21,148	21,148		
1066 E 7TH ST-LAND	2009-04-05	268,421							
1052 E 7TH ST-BLDG	2009-04-30	316,667	99,798	S/L	27 5000	11,515	11,515		
1052 E 7TH ST-LAND	2009-04-30	158,333							
1046 E 7TH ST-BLDG	2009-04-30	205,000	64,606	S/L	27 5000	7,455	7,455		
1046 E 7TH ST-LAND	2009-04-30	205,000							
BUILDING	2009-01-20	546,000	177,863	S/L	27 5000	19,855	19,855		
LAND	2009-01-01	234,000							
BALBOA REMODEL	1999-07-01	8,500	5,687	S/L	27 5000	309			
CAPITAL IMPROVEMENTS	1995-07-01	74,454	42,954	S/L	39 0000	1,909			
HIPPODROME IMPROVEMENTS	1996-07-01	314,389	173,315	S/L	39 0000	8,062			
292 ALAMITOS IMPROVEMENTS	1997-07-01	45,700	45,700	S/L	7 0000				
1043 E 6TH ST	1997-07-01	276,181	145,172	S/L	39 0000	7,082			
628 ALAMITOS AVE	1997-07-01	168,719	88,684	S/L	39 0000	4,326			
CAPITAL IMPROVEMENTS	1998-07-01	33,120	24,089	S/L	27 5000	1,205			
BALBOA CAP IMPROVEMENTS	1998-07-01	6,385	4,643	S/L	27 5000	232			
CAPITAL IMPROVEMENTS	1999-07-01	20,547	13,746	S/L	27 5000	747			
CAPITAL IMPROVEMENTS	2000-07-01	2,350	1,453	S/L	27 5000	85			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CAPITAL IMPROVEMENTS	2001-07-01	1,490	631	S/L	39 0000	38			
CAPITAL IMPROVEMENTS	2003-01-01	2,547	976	S/L	39 0000	65			
CAPITAL IMPROVEMENTS	2004-01-01	1,593	571	S/L	39 0000	41			
CAPITAL IMPROVEMENTS	2006-12-31	378,095	107,048	S/L	39 0000	9,694			
INTERIOR DESIGN	1995-07-01	7,343	7,343	S/L	7 0000				
INTERIOR DESIGN	1995-07-01	14,437	14,437	S/L	7 0000				
INTERIOR DESIGN	1996-07-01	2,568	2,568	S/L	7 0000				
COMPUTER EQUIPMENT	2006-12-31	877	877	S/L	5 0000				
MURAL	1995-07-01	18,858	18,858	S/L	7 0000				
OFFICE EQUIPMENT	2004-01-01	211	211	S/L	5 0000				
HIPPODROME BLDG	1995-12-15	936,000	529,996	S/L	39 0000	24,000			
HIPPODROME LAND	1995-12-15	264,000							
6TH STREET BLDG	1995-05-26	300,000	174,356	S/L	39 0000	7,692			
6TH STREET - LAND	1995-05-26	475,000							
1033 6TH ST - BLDG	1998-02-24	180,977	131,616	S/L	27 5000	6,581			
1033 6TH ST - LAND	1998-02-24	60,326							
1011 6TH ST - BLDG	1998-03-10	168,856	122,803	S/L	27 5000	6,140			
1011 6TH ST - LAND	1998-03-10	56,285							
1021 6TH ST - BLDG	1998-03-30	117,934	85,771	S/L	27 5000	4,288			
1031 6TH ST - LAND	1998-03-03	39,311							

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1029 E 6TH ST - BLDG	1998-04-21	58,031	42,203	S/L	27 5000	2,110			
1029 E 6TH ST - LAND	1998-04-21	19,344							
910 6TH ST - LAND	1998-10-22	10,000							
920 E 3RD ST - BLDG	1999-07-01	216,280	102,366	S/L	39 0000	5,545			
1038 7TH ST - BLDG	2000-07-01	122,220	53,277	S/L	39 0000	3,134			
1038 7TH ST - LAND	2000-07-01	38,596							
VAN	1995-07-01	2,914	2,914	S/L	5 0000				

TY 2018 Investments Corporate Bonds Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	311,801	311,745

TY 2018 Investments Corporate Stock Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	849,131	994,333

TY 2018 Investments Government Obligations Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**US Government Securities - End
of Year Book Value:**

1,244,710

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

1,235,988

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

TY 2018 Investments - Land Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BLDG, & EQUIP (INVESTMENT)	9,008,421	2,399,790	6,608,631	9,123,871

**TY 2018 Land, Etc.
Schedule****Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDG & EQUIP (NON-INVESTMENT)	2,823,274	2,318,393	504,881	2,823,274
	3,037,244		3,037,244	3,037,244

TY 2018 Other Assets Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	1,493,126	1,493,126	1,493,126

TY 2018 Other Expenses Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PIEAM				
WORKERS COMPENSATION INS	47		47	
BUSINESS LICENSE FEES	19		19	
BANK CHARGES	10		10	
TELEPHONE	141		141	
OFFICE SUPPLIES	18		18	
EXHIBIT COSTS	100		100	
MISC PROGRAM EXPENSE	126		126	
ADVERTISING/MARKETING	34		34	
278 ALAMITOS - ARTIST LOFTS				

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,220	4,220		
REPAIRS	36,081	36,081		
UTILITIES	11,576	11,576		
900-918 E 4TH ST				
INSURANCE	1,379	1,379		
REPAIRS	104	104		
500 ALAMITOS-TALBERT				
INSURANCE	3,874	3,874		
REPAIRS	25,771	25,771		
UTILITIES	21,375	21,375		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1066 E 7TH STREET				
INSURANCE	2,520	2,520		
REPAIRS	23,675	23,675		
UTILITIES	15,444	15,444		
1052 E 7TH STREET				
INSURANCE	2,081	2,081		
REPAIRS	7,887	7,887		
UTILITIES	708	708		
1046 E 7TH STREET				
INSURANCE	1,123	1,123		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS	9,677	9,677		
UTILITIES	9,556	9,556		
1010 7TH STREET				
INSURANCE	3,953	3,953		
REPAIRS	18,509	18,509		
UTILITIES	7,297	7,297		
EXPENSES				
WORKERS COMPENSATION	838			838
BUSINESS LICENSE FEES	345			345
BANK CHARGES	649	649		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,519			2,519
OFFICE SUPPLIES	2,351			2,351
INSURANCE	4,878			4,878
MISCELLANEOUS	2,419			2,419
EXHIBIT COSTS	1,779			1,779
PROGRAM EXPENSES	2,257			2,257
ADVERTISING	1,861			1,861

TY 2018 Other Income Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL RIGHTS	5,252	5,252	
PIEAM	4,701		4,701

TY 2018 Other Increases Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Description	Amount
ROUNDING	1

TY 2018 Other Liabilities Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Description	Beginning of Year - Book Value	End of Year - Book Value
SALES TAX DEPOSIT	225	165
TENANT DEPOSITS	36,525	36,525

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

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: ROBERT GUMBINER FOUNDATION

EIN: 95-4167110

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MUSEUM OF LATIN AMERICAN ART MOLAA	NONE	1,325,129	220,535	2007-12		ON DEMAND	0 %	NONE	CONSTRUCTION LOAN		

TY 2018 Other Professional Fees Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,644	7,644		
278 ALAMITOS - ARTIST LOFTS	21,744	21,744		
500 ALAMITOS-TALBERT	8,250	8,250		
1066 E 7TH STREET	9,435	9,435		
1052 E 7TH STREET	2,727	2,727		
1046 E 7TH STREET	3,928	3,928		
1010 7TH STREET	9,711	9,711		

TY 2018 Sales Of Inventory Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
PIEAM GIFT SHOP	1,605	738	867

TY 2018 Taxes Schedule**Name:** ROBERT GUMBINER FOUNDATION**EIN:** 95-4167110

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,238			5,238
FEDERAL EXCISE TAX	3,353			
278 ALAMITOS - ARTIST LOFTS	12,666	12,666		
900-918 E 4TH ST	8,942	8,942		
500 ALAMITOS-TALBERT	51,911	51,911		
1066 E 7TH STREET	16,936	16,936		
1052 E 7TH STREET	7,078	7,078		
1046 E 7TH STREET	8,137	8,137		
1010 7TH STREET	12,256	12,256		