

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 Wild Goat Foundation		A Employer identification number 81-0766506	
Number and street (or P O box number if mail is not delivered to street address) 400 Aviation Blvd		B Telephone number (see instructions) (707) 890-8316	
City or town, state or province, country, and ZIP or foreign postal code Santa Rosa, CA 95403		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>2,386,345</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) _____ <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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	295	295		
	4 Dividends and interest from securities	57,246	57,246		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,833			
	b Gross sales price for all assets on line 6a <u>936,707</u>				
	7 Capital gain net income (from Part IV, line 2)		47,833		
	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	105,374	105,374			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,784			47,784
	14 Other employee salaries and wages	10,125			10,125
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,085			1,085
	b Accounting fees (attach schedule)	21,404			21,404
	c Other professional fees (attach schedule)	33,079	10,313		22,766
	17 Interest	13			13
	18 Taxes (attach schedule) (see instructions)	5,486			5,486
	19 Depreciation (attach schedule) and depletion	325			
	20 Occupancy				
	21 Travel, conferences, and meetings	14,453			14,453
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,765			9,765
	24 Total operating and administrative expenses. Add lines 13 through 23	143,519	10,313		132,881
	25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	193,519	10,313		182,881	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-88,145				
b Net investment income (if negative, enter -0-)		95,061			
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	58,140	17,321	17,321
	2 Savings and temporary cash investments		100,739	100,739
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	2,388,240	2,205,654	2,266,987
	14 Land, buildings, and equipment basis ▶ _____ 1,623 Less accumulated depreciation (attach schedule) ▶ _____ 325		1,298	1,298
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,446,380	2,325,012	2,386,345	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)		119	
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		119	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	2,446,380	2,324,893		
30 Total net assets or fund balances (see instructions)	2,446,380	2,324,893		
31 Total liabilities and net assets/fund balances (see instructions) .	2,446,380	2,325,012		

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	2,446,380
2 Enter amount from Part I, line 27a	2	-88,145
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,358,235
5 Decreases not included in line 2 (itemize) ▶ _____	5	33,342
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,324,893

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			
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 936,707		888,874	47,833
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			47,833
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	47,833
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	186,727	2,149,053	0.08689
2016	96,257	2,075,205	0.04638
2015		985,000	
2014			
2013			

2 Total of line 1, column (d)	2	0.133272
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	0.044424
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,574,228
5 Multiply line 4 by line 3	5	114,358
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	951
7 Add lines 5 and 6	7	115,309
8 Enter qualifying distributions from Part XII, line 4	8	182,881

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,042.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of Kathryn Lindstrom Telephone no (707) 890-8316

Located at 400 Aviation Blvd Suite 400 Santa Rosa CA ZIP+4 95403

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
NONE		
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	
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 ▶	

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	2,598,857
b	Average of monthly cash balances.	1b	14,572
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,613,429
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	
3	Subtract line 2 from line 1d.	3	2,613,429
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,201
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,574,228
6	Minimum investment return. Enter 5% of line 5.	6	128,711

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	128,711
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	951
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	951
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	127,760
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,760
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	127,760

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	182,881
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	182,881
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	951
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	181,930

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				127,760
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.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				72,301
f Total of lines 3a through e.	72,301			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>182,881</u>				
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).	0			
d Applied to 2018 distributable amount.				127,760
e Remaining amount distributed out of corpus	55,121			
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	127,422			
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).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	127,422			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				72,301
e Excess from 2018.				55,121

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))
 JUDITH L JORDAN

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> INDIVIDUALS NOW INC 2447 SUMMERFIELD RD SANTA ROSA, CA 95405	None	PC	To provide housing, counseling and job skills to youth in Sonoma County, California	50,000
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JUDITH L JORDAN 400 AVIATION BLVD SUITE 400 SANTA ROSA, CA 95403	President/Secre 4 00	0		
ANN JOST DEKAY 400 AVIATION BLVD SUITE 400 SANTA ROSA, CA 95403	VICE PRES/TREAS 0 50	1,085		
KATHRYN LINDSTROM 400 AVIATION BLVD SUITE 400 SANTA ROSA, CA 95403	DIIRECTOR/CFO 8 00	15,000		
NICOLE JORDAN WEBBER 400 AVIATION BLVD SUITE 400 SANTA ROSA, CA 95403	Director 1 00	0		
ROBERT JORDAN WEBBER 400 AVIATION BLVD SUITE 400 SANTA ROSA, CA 95403	Director 1 00	0		
JANET DURKIN 400 AVIATION BLVD STE 400 SANTA ROSA, CA 95403	Executive Dir 13 00	31,699		

TY 2018 Accounting Fees Schedule**Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,904	0	0	18,904
TAX PREPARATION	2,500	0	0	2,500

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

TY 2018 Depreciation Schedule

Name: Wild Goat Foundation

EIN: 81-0766506

Software ID: 18007218

Software Version: 2018v3.1

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
COMPUTER	2018-07-04	1,623		200DB	20.00 %	325			

TY 2018 Investments - Other Schedule**Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMG DOUBLELINE CORE PLUS FIXED	AT COST		
BRANDES INTERNATIONAL SMALL CA	AT COST		
FINANCIAL SELECT SECTOR SPDR F	AT COST		
ISHARES CORE MSCI EAFE ETF	AT COST	249,408	239,250
ISHARES CORE MSCI EMERGING	AT COST	200,373	208,639
ISHARES TR S & P MIDCAP 400	AT COST	249,935	253,740
ISHARES TRUST RUSSELL 1000	AT COST	150,002	191,390
PIMCO INCOME FUND P CLASS	AT COST		
PRUDENTIAL SHORT DURATION	AT COST		
SELECT SECTOR SPDR ENERGY	AT COST		
SPDR S&P REGL Banking ETF	AT COST	49,789	39,772
TEMPLETON GLOBAL BD ADV	AT COST	85,792	86,993
UNDISCOVERED MANAGERS	AT COST	180,274	161,072
VANGUARD DIVIDEND APPREC	AT COST	101,012	117,540
VANGUARD FTSE EUROPEAN ETF	AT COST	150,160	134,921
KBW REGIONAL BANKING ETF	AT COST		
FULLER & THALER BEHAV	AT COST	100,476	87,319
VANGUARD FINANCIALS ETF	AT COST	51,430	44,520
VANGUARD ENERGY ETF	AT COST	51,591	44,338
AMG TIMESSQUARE INTL SC	AT COST	100,953	73,443
JANUS HENDERSON STR INC I	AT COST	77,591	75,205
MUZNICH CREDIT OPPTS CL I	AT COST	152,358	150,451
NEUBERGER BERMAN US EQ INDEX PUTW STR I	AT COST	252,877	238,333
Dividends in Transit	AT COST	1,633	1,633

**TY 2018 Land, Etc.
Schedule****Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,623	325	1,298	1,298

TY 2018 Legal Fees Schedule**Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRADEMARK FEES	1,085	0	0	1,085

TY 2018 Other Decreases Schedule**Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
Step up in Basis of Donated Securities Sold	33,342

TY 2018 Other Expenses Schedule**Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS AND SUBSCRIPTIONS	79			79
BUSINESS AND BANK FEES	107			107
DIRECTOR/OFFICER INSURANCE	1,243			1,243
EMPLOYEE BENEFITS	4,270			4,270
MARKETING	205			205
PAYROLL PROCESSING FEES	2,311			2,311
POSTAGE	47			47
SMALL TOOLS & EQUIPMENT	151			151
SUPPLIES	654			654
TECHNOLOGY	698			698

TY 2018 Other Professional Fees Schedule**Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUMAN RESOURCE CONSULTING	1,642	0	0	1,642
INVESTMENT ADVISORY FEES	10,313	10,313	0	0
MARKETING CONSULTING	2,312	0	0	2,312
ORGANIZATIONAL CONSULTING SERVICES	18,812	0	0	18,812

TY 2018 Taxes Schedule**Name:** Wild Goat Foundation**EIN:** 81-0766506**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	2,772			2,772
PAYROLL TAXES	2,489			2,489
SECRETARY OF STATE REGISTRATION FEE	150			150
STATE FILING FEE	75			75