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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 , and ending

Name of foundation: THE KIMBALL FOUNDATION

A Employer identification number: 94-3263448

Number and street (or P O box number if mail is not delivered to street address): 1660 BUSH STREET — Room/suite: 300

B Telephone number: (415)561-6540

City or town, state or province, country, and ZIP or foreign postal code: SAN FRANCISCO, CA 94109

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 72,379,549.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	254,147.	254,147.		STATEMENT 1
	4 Dividends and interest from securities	1,547,774.	1,547,774.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,191,348.			
	b Gross sales price for all assets on line 6a 3,394,834.				
	7 Capital gain net income (from Part IV, line 2)		3,191,348.		
	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)				
	11 Other income	-706.	-706.		STATEMENT 3
	12 Total Add lines 1 through 11	4,992,563.	4,992,563.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	137,880.	96,429.		41,451.
	c Other professional fees STMT 5	814,817.	463,220.		351,597.
	17 Interest				
	18 Taxes STMT 6	73,684.	73,684.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	7,556.	1,585.		5,971.
	24 Total operating and administrative expenses Add lines 13 through 23	1,033,937.	634,918.		399,019.
	25 Contributions, gifts, grants paid	3,726,350.			3,726,350.
	26 Total expenses and disbursements Add lines 24 and 25	4,760,287.	634,918.		4,125,369.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	232,276.			
	b Net investment income (if negative, enter -0-)		4,357,645.		
	c Adjusted net income (if negative, enter -0-)			N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2018)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	216,637.	255,452.	255,452.
	2 Savings and temporary cash investments	1,590,412.	1,500,000.	1,500,000.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	63,585,530.	63,902,074.	70,612,491.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	16,829.	11,606.	11,606.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	65,409,408.	65,669,132.	72,379,549.
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		27,448.	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	27,448.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,339,364.	10,339,364.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	55,070,044.	55,302,320.	
	30 **Total net assets or fund balances**	65,409,408.	65,641,684.	
	31 **Total liabilities and net assets/fund balances**	65,409,408.	65,669,132.	

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	65,409,408.
2	Enter amount from Part I, line 27a	2	232,276.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	65,641,684.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,641,684.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	3,394,834.		203,486.	3,191,348.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,191,348.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	3,191,348.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	3,907,111.	76,937,044.	.050783
2016	3,626,870.	70,772,892.	.051247
2015	3,801,930.	75,546,287.	.050326
2014	3,914,997.	77,365,338.	.050604
2013	3,695,843.	72,715,661.	.050826

2 **Total** of line 1, column (d)	2	.253786
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	.050757
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	78,959,563.
5 Multiply line 4 by line 3	5	4,007,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,576.
7 Add lines 5 and 6	7	4,051,327.
8 Enter qualifying distributions from Part XII, line 4	8	4,125,369.

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 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)
1a	SHORT TERM CAPITAL GAINS (SEE ATTACHED SCHEDULE)	P		
b	LONG TERM CAPITAL GAINS (SEE ATTACHED SCHEDULE)	P		
c	CAPITAL GAIN DISTRIBUTIONS (SEE ATTACHED SCHEDULE	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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			203,486.	-203,486.
b	3,121,136.			3,121,136.
c	273,698.			273,698.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				-203,486.
b				3,121,136.
c				273,698.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	3,191,348.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			1	43,576.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	43,576.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	43,576.
6 Credits/Payments				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	55,303.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	55,303.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,727.
11 Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 11,727. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.PFS-LLC.NET/KIMBALL/KIMBALL.HTML

14 The books are in care of ▶ GOLDFARB & SLINGER LLP Telephone no ▶ (415)397-2858

Located at ▶ 244 CALIFORNIA STREET, SUITE 610, SAN FRANCISCO, ZIP+4 ▶ 94111

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GRETCHEN B KIMBALL 12 EUCALYPTUS ROAD BELVEDERE, CA 94920	PRESIDENT 0.00	0.	0.	0.
DONALD J MCCUBBIN 425 CALIFORNIA STREET, 25TH FLOOR SAN FRANCISCO, CA 94104	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	0.
WELLS FARGO INVESTMENT - 420 MONTGOMERY STREET, SAN FRANCISCO, CA 94104	MANAGEMENT FEES	0.
OSTERWEIS CAPITAL MANAGEMENT - ONE MARITIME PLAZA, #800, SAN FRANCISCO, CA 94105	MANAGEMENT FEES	0.
DAVID A GOLDFARB, CPA - 244 CALIFORNIA ST, ST 610, SAN FRANCISCO, CA 94111	ACCOUNTING	0.
DODGE & COX - 555 CALIFORNIA STREET, FL 40, SAN FRANCISCO, CA 94104	MANAGEMENT FEES	0.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	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	77,897,917.
b	Average of monthly cash balances	1b	2,264,076.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	80,161,993.
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	80,161,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,202,430.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,959,563.
6	**Minimum investment return** Enter 5% of line 5	6	3,947,978.

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	3,947,978.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	43,576.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	43,576.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,904,402.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,904,402.
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	3,904,402.

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	4,125,369.
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	4,125,369.
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	5	43,576.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	4,081,793.

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				3,904,402.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 117,190.				
b From 2014 135,868.				
c From 2015 123,604.				
d From 2016 151,605.				
e From 2017 154,031.				
f Total of lines 3a through e	682,298.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 4,125,369.				
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				3,904,402.
e Remaining amount distributed out of corpus	220,967.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	903,265.			
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 instr			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	117,190.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	786,075.			
10 Analysis of line 9				
a Excess from 2014 135,868.				
b Excess from 2015 123,604.				
c Excess from 2016 151,605.				
d Excess from 2017 154,031.				
e Excess from 2018 220,967.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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).)

NONE

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

NONE

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

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

PACIFIC FOUNDATION SERVICES, 415-561-6540
1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109

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

NONE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHED SCHEDULE 1 SEE ATTACHED SCHEDULE SAN FRANCISCO, CA 94104	N/A	PUBLIC	GENERAL	3,726,350.
Total			▶ 3a	3,726,350.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE 1 SEE ATTACHED SCHEDULE SAN FRANCISCO 94104	N/A	PUBLIC	GENERAL	390,000.
Total			▶ 3b	390,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	254,147.	
4 Dividends and interest from securities			14	1,547,774.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-706.	
8 Gain or (loss) from sales of assets other than inventory					3,191,348.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,801,215.	3,191,348.

13 **Total** Add line 12, columns (b), (d), and (e) 13 4,992,563.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	CAPITAL GAINS FROM THE SALE OF SECURITIES HELD FOR EXEMPT PURPOSES

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Gretchen B. Kimball | 10.5.19 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KENT SLINGER		10/01/19		P02055127
Firm's name ▶ GOLDFARB & SLINGER LLP			Firm's EIN ▶ 82-3833467	
Firm's address ▶ 244 CALIFORNIA, STE 610 SAN FRANCISCO, CA 94111			Phone no (415)397-2858	

Form 990-PF (2018)

823622 12-11-18

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ATLANTIC TRUST	261.	261.	
CHARLES SCHWAB	227.	227.	
NEUBERGER BERMAN #3091	81,730.	81,730.	
NEUBERGER BERMAN #3091	16,000.	16,000.	
NEWPORT ASIA	725.	725.	
WELLS FARGO BANK ENDOWMENT #64613	55.	55.	
WELLS FARGO BANK MAIN #45899	1,414.	1,414.	
WELLS FARGO FIXED 2 #216853	110,369.	110,369.	
WELLS FARGO FIXED 2 #216853	43,366.	43,366.	
TOTAL TO PART I, LINE 3	254,147.	254,147.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ATLANTIC TRUST	55,299.	0.	55,299.	55,299.	
CHARLES SCHWAB	74,824.	0.	74,824.	74,824.	
CHARLES SCHWAB D&C	580,956.	0.	580,956.	580,956.	
CITIGROUP	475,515.	0.	475,515.	475,515.	
NEWPORT ASIA	25,396.	0.	25,396.	25,396.	
WELLS FARGO #216853 FIXED	77,409.	0.	77,409.	77,409.	
WELLS FARGO #72505600 IMA	258,375.	0.	258,375.	258,375.	
TO PART I, LINE 4	1,547,774.	0.	1,547,774.	1,547,774.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FOREIGN EXCHANGE INCOME	-706.	-706.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-706.	-706.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	91,630.	73,304.		18,326.
AUDIT FEES	46,250.	23,125.		23,125.
TO FORM 990-PF, PG 1, LN 16B	137,880.	96,429.		41,451.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - D&C	52,274.	52,274.		0.
OSTERWEIS CUSTODIAN FEES	7,745.	7,745.		0.
OSTERWEIS FEES	92,832.	92,832.		0.
CHARLES SCHWAB FEES	52,400.	52,400.		0.
NEWPORT ASIA FEES	27,003.	27,003.		0.
WELLS FARGO #2 FIXED	33,878.	33,878.		0.
WELLS FARGO IMA	89,348.	89,348.		0.
NEUBERGER BERMAN #3091	9,328.	9,328.		0.
MANAGEMENT FEES	413,644.	62,047.		351,597.
ATLANTIC TRUST FEES	36,365.	36,365.		0.
TO FORM 990-PF, PG 1, LN 16C	814,817.	463,220.		351,597.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX CITI	7,551.	7,551.		0.
FOREIGN TAX IMA	14,258.	14,258.		0.
FOREIGN TAX BNY MELLOON	937.	937.		0.
FOREIGN TAX WELLS FARGO FIXED	768.	768.		0.
EXCISE TAX	28,373.	28,373.		0.
FOREIGN TAX NEWPORT ASIA	1,480.	1,480.		0.
FOREIGN TAX DODGE & COX	20,317.	20,317.		0.
TO FORM 990-PF, PG 1, LN 18	73,684.	73,684.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND ADR FEES	1,029.	1,029.		0.
INSURANCE	5,561.	556.		5,005.
MISCELLANEOUS	966.	0.		966.
TO FORM 990-PF, PG 1, LN 23	7,556.	1,585.		5,971.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	FMV	63,902,074.	70,612,491.
TOTAL TO FORM 990-PF, PART II, LINE 13		63,902,074.	70,612,491.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	16,829.	11,606.	11,606.
TO FORM 990-PF, PART II, LINE 15	16,829.	11,606.	11,606.

The Kimball Foundation

January through December 2018

	Date	Num	Name	Debit
931 · Grants - WFB Ckg				
	03/26/2018	3223	10,000 Degrees	30,000 00
	03/26/2018	3224	826 Valencia	35,000 00
	03/26/2018	3225	Aim High	40,000 00
	03/26/2018	3226	Alonzo King Lines	25,000 00
	03/26/2018	3227	Basic Fund	42,000 00
	03/26/2018	3228	Bridge the Gap	25,000 00
	03/26/2018	3229	City of Belvedere	5,000.00
	03/26/2018	3230	Common Counsel Foundation	10,000.00
	03/26/2018	3231	Common Counsel Foundation	10,000.00
	03/26/2018	3232	Environmental Volunteers Inc	15,000 00
	03/26/2018	3233	Episcopal Church in the Diocese	10,000 00
	03/26/2018	3234	Common Counsel Foundation	10,000 00
	03/26/2018	3235	Friends of The Urban Forest	30,000.00
	03/26/2018	3236	Ghiberti Foundation	10,000.00
	03/26/2018	3237	Golden Gate National Parks Association	30,000 00
	03/26/2018	3238	Katherine Delmar Burke School	5,000 00
	03/26/2018	3239	The Guardsmen	25,000 00
	03/26/2018	3240	KIPP Bay Area Schools	50,000 00
	03/26/2018	3241	Life Learning Academy	50,000.00
	03/26/2018	3242	New Conservatory Theatre	25,000.00
	03/26/2018	3243	New York City Audubon	10,000 00
	03/26/2018	3244	Pepperwood Foundation	25,000.00
	03/26/2018	3245	Point Blue Conservation Science	35,000 00
	03/26/2018	3246	San Francisco Park Alliance	30,000.00
	03/26/2018	3247	San Francisco Youth Theatre	25,000.00
	03/26/2018	3248	School Mentoring and Resource Team	25,000 00
	03/26/2018	3249	San Francisco Park Alliance	30,000.00
	03/26/2018	3250	Sonoma International	20,000.00
	03/26/2018	3251	Tides Center	15,000.00
	03/26/2018	3252	Young Audiences Inc.	50,000.00
	07/26/2018	3258	Episcopal Church in the Diocese	2,500 00
	08/07/2018	3260	Asian Art Museum	50,000 00
	08/07/2018	3261	Asian Neighborhood Design	40,000.00
	08/07/2018	3262	Audobon Canyon Ranch	40,000.00
	08/07/2018	3264	Belvedere-Tiburon Library Foundation	10,000.00
	08/07/2018	3265	California Pacific Medical Center Foundat	15,000.00
	08/07/2018	3266	Ceres Community	30,000 00
	08/07/2018	3267	Chronicle Season	50,000.00
	08/07/2018	3268	Colonial Willamsburg Foundation	25,000 00
	08/07/2018	3269	Common Counsel Foundation	10,000 00
	08/07/2018	3270	Conservarion Corps Of The North Bay	50,000.00
	08/07/2018	3271	Corporation of the Fine Arts Museum	20,000.00
	08/07/2018	3272	CuriOdyssey	25,000.00
	08/07/2018	3273	Each One Reach One	25,000 00
	08/07/2018	3274	Fdn for Sustainability & Peacemaking Mes.	10,000.00

The Kimball Foundation

January through December 2018

Date	Num	Name	Debit
08/07/2018	3275	Foundation Center	6,000 00
08/07/2018	3276	Grantmakers for Education	500 00
08/07/2018	3277	Grantmakers in the Arts	500 00
08/07/2018	3278	Huckleberry Youth Programs	50,000 00
08/07/2018	3279	Jewish Vocational & Career	45,000 00
08/07/2018	3280	Juma Ventures	50,000 00
08/07/2018	3281	Life Learning Academy	75,000.00
08/07/2018	3282	Lime Foundation	20,000 00
08/07/2018	3283	Literacy for Environmental Justice	30,000.00
08/07/2018	3284	Luther Burbank Memorial Foundation	10,000 00
08/07/2018	3285	Marine Mammal Center	25,000.00
08/07/2018	3287	Old Skool Cafe	30,000 00
08/07/2018	3288	Parallele Ensemble Corporation	30,000 00
08/07/2018	3289	Pie Ranch	75,000 00
08/07/2018	3290	Point Blue Conservation Science	40,000 00
08/07/2018	3291	Richmond Area Multi-Services Inc	25,000.00
08/07/2018	3292	San Francisco Achievers	40,000.00
08/07/2018	3293	San Francisco Conservatory of Music	25,000 00
08/07/2018	3294	Save The Bay	30,000 00
08/07/2018	3295	Sing for America Foundation	5,000 00
08/07/2018	3296	Sunset Dstrct Comm Development Inc	40,000.00
08/07/2018	3297	Thacher School Inc	10,000 00
08/07/2018	3298	That Man May See	50,000 00
08/07/2018	3299	the Cutting Ball Theater	15,000 00
08/07/2018	3300	THE SF Playhouse	20,000.00
08/07/2018	3301	UCSF Foundation	15,000 00
08/07/2018	3302	Vida Verde Nature Education	30,000 00
08/07/2018	3303	Wildcare	25,000.00
08/07/2018	3304	Wildlife Media	10,000 00
08/07/2018	3305	Yerba Buena Center for the Arts	30,000 00
08/07/2018	3306	YMCA of San Francisco	30,000 00
08/07/2018	3307	Youth Speaks	25,000 00
08/07/2018	3308	CuriOdyssey	75,000 00
08/07/2018	3309	Wildcare	10,000.00
08/07/2018	3310	Bayview Hunters Point Center for Arts	30,000 00
08/07/2018	3311	Northern California Grantmakers	4,350.00
08/07/2018	3312	Northern California Grantmakers	3,000.00
12/07/2018	3316	Common Counsel Foundation	10,000 00
12/07/2018	3336	Common Counsel Foundation	10,000 00
12/07/2018	3337	Common Counsel Foundation	10,000.00
12/07/2018	3338	Community Music Center	75,000 00
12/10/2018	3339	Achievement Rewards for College Scientist	50,000.00
12/10/2018	3317	Boys & Girls Club of the Peninsula	50,000 00
12/10/2018	3318	Boys & Girls Club of the North Valley	10,000.00
12/10/2018	3319	Boys Hope Girls Hope of San Francisco, In	30,000.00
12/10/2018	3320	Califormia Academy of Sciences	10,000 00
12/10/2018	3340	California Community Foundation	10,000.00

The Kimball Foundation

January through December 2018

Date	Num	Name	Debit
12/10/2018	3321	California Fire Foundation	10,000 00
12/10/2018	3322	Canal Alliance	30,000 00
12/10/2018	3323	Caring Choices	10,000 00
12/10/2018	3324	Catholic Youth Organization of the Archdi	50,000 00
12/10/2018	3325	Cuesa	25,000.00
12/10/2018	3326	Dance Palace	15,000 00
12/10/2018	3327	Girl Ventures	30,000 00
12/10/2018	3328	Hoover Institution	10,000.00
12/10/2018	3329	Imagine Bus Project	25,000 00
12/10/2018	3329	Imagine Bus Project	
12/10/2018	3330	Individuals Now Social Advocate	35,000 00
12/10/2018	3331	International Center Transitional Justice	15,000.00
12/10/2018	3332	Job Train	50,000 00
12/10/2018	3333	LandPaths	25,000 00
12/10/2018	3334	Loco Bloco	0 00
12/10/2018	3335	Marin Theatre Co	20,000.00
12/10/2018	3341	Michael Boussina Inclusion Program	5,000 00
12/10/2018	3342	Nature Bridge	35,000.00
12/10/2018	3343	North Valley Community Foundation	10,000 00
12/10/2018	3344	Peninsula Bridge Program	50,000.00
12/10/2018	3345	Philbrook Museum	5,000 00
12/10/2018	3346	Pie Ranch	35,000.00
12/10/2018	3347	Point Reyes National Seashore	30,000.00
12/10/2018	3348	Progressive Animal Welfare Society	10,000.00
12/10/2018	3349	Ranchin Vets	5,000 00
12/10/2018	3350	Root Division	25,000 00
12/10/2018	3351	San Francisco Conservatory of Music	5,000.00
12/10/2018	3352	Santa Rosa Symphony Association	20,000 00
12/10/2018	3353	Seven Tepees Youth Program	35,000 00
12/10/2018	3354	SF Botanical Garden Society at Strybing	25,000.00
12/10/2018	3355	Sonoma Ecology Center	30,000 00
12/10/2018	3356	St Stephen's Church	20,000 00
12/10/2018	3357	Success Center San Francisco	40,000 00
12/10/2018	3358	Summer Search	50,000.00
12/10/2018	3359	Support for Families of Children with Dis	5,000 00
12/10/2018	3360	The Churchill Center	5,000 00
12/10/2018	3361	The Good Tidings Foundation	15,000.00
12/10/2018	3362	The Leukemia & Lymphoma Society	0.00
12/10/2018	3363	Tides Center	35,000.00
12/10/2018	3364	Weber State University	25,000 00
12/10/2018	3365	Women's Audio Mission	25,000 00
12/10/2018	3366	Youth in Arts	25,000.00
12/10/2018	3367	Zaccho Dance Theatre	30,000 00
12/12/2018	3368	The Jamestown Community Center	25,000.00
12/20/2018	3370	The Leukemia & Lymphoma Society	5,000 00
04/25/2018	4271	Colonial Willamsburg Foundation	10,000.00
04/25/2018	4272	Marin General Hospital Foundation	6,000.00

The Kimball Foundation

January through December 2018

Date	Num	Name	Debit
04/25/2018	4273	Oregon State University Foundation	1,000.00
04/25/2018	4276	Stephens College	5,000.00
04/25/2018	4277	Young Audiences of Northern California	5,000.00
06/04/2018	4278	640 Heritage Preservation Foundation	2,500.00
06/04/2018	4279	Corporation of the Fine Arts Museum	10,000.00
06/04/2018	4280	San Francisco Host Commitee	2,500.00
06/04/2018	4281	Young Audiences Inc	10,000.00
08/21/2018	4282	Achievement Rewards for College Scientist	0.00
08/21/2018	4283	Corporation of the Fine Arts Museum	0.00
08/21/2018	4284	KQED	0.00
08/21/2018	4285	Marin General Hospital Foundation	0.00
08/21/2018	4286	San Francisco Achievers	0.00
08/21/2018	4287	San Francisco Opera Association	0.00
08/29/2018	4288	Achievement Rewards for College Scientist	5,000.00
08/29/2018	4289	Corporation of the Fine Arts Museum	50,000.00
08/29/2018	4290	KQED	10,000.00
08/29/2018	4291	Marin General Hospital Foundation	5,000.00
08/29/2018	4292	San Francisco Achievers	10,000.00
08/29/2018	4293	San Francisco Opera Association	50,000.00
10/10/2018	4294	Colonial Willamsburg Foundation	5,000.00
10/10/2018	4295	Napa Medical Research Foundation	1,000.00
10/10/2018	4296	San Francisco Ballet	11,300.00
12/12/2018	4297	California Pacific Medical Center Foundat	1,000.00
12/12/2018	4298	Asian Art Museum	6,000.00
12/12/2018	4299	Belvedere-Tiburon Library Foundation	1,000.00
12/12/2018	4300	Belvedere Community Foundation	1,000.00
12/12/2018	4301	From The Top	1,000.00
12/12/2018	4302	Marine Mammal Center	5,000.00
12/12/2018	4303	San Francisco Symphony	50,000.00
12/12/2018	4304	Stephens College	5,000.00
12/12/2018	4305	Tulsa Symphony	10,000.00
12/12/2018	4306	U S Department of State	1,000.00
12/12/2018	4307	University Of Oklahoma	1,500.00
12/12/2018	4308	Episcopal Church in the Diocese	500.00
12/12/2018	4309	KRCB	1,000.00
12/12/2018	4310	New Century Chamber	1,000.00
12/12/2018	4311	Noontime Concerts	1,000.00
12/12/2018	4312	Senior Access	2,000.00
12/12/2018	4313	The Heritage	200.00
12/12/2018	4314	Young Audiences of Northern California	10,000.00
TOTAL			3,726,350.00

Approved for Future Payment

Unrestricted Expenses

Grants

930 · Multi-Year Grants

03/26/2018	3226	Alonzo King Lines	25,000 00
03/26/2018	3249	San Francisco Park Alliance	55,000 00
08/07/2018	3260	Asian Art Museum	105,000 00
08/07/2018	3270	Conservarion Corps Of The North Bay	155,000 00
08/07/2018	3305	Yerba Buena Center for the Arts	185,000.00
08/07/2018	3307	Youth Speaks	210,000 00
12/10/2018	3322	Canal Alliance	240,000 00
12/10/2018	3330	Individuals Now Social Advocate	275,000 00
12/10/2018	3342	Nature Bridge	310,000.00
12/10/2018	3344	Peninsula Bridge Program	360,000.00
12/10/2018	3355	Sonoma Ecology Center	390,000 00

Total 930 Multi-Year Grants 390,000.00