Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
The Wallace Alexander Gerbode Foundation

A Employer identification number
94-6065226

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1791 Solano Avenue

B Telephone number (see instructions)
(510) 915-8048

City or town, state or province, country, and ZIP or foreign postal code
Berkeley, CA 94707

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)* ▶$ 32,181,077

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,230	8,230		
	4	Dividends and interest from securities	860,699	860,699		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-502,471			
	b	Gross sales price for all assets on line 6a 16,239,845				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	125,757	-1,285		
	12	**Total.** Add lines 1 through 11	492,215	867,644		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	178,250	28,520		167,297
	14	Other employee salaries and wages	56,987	9,118		55,473
	15	Pension plans, employee benefits	29,289	4,686		42,752
	16a	Legal fees (attach schedule)	8,898			9,313
	b	Accounting fees (attach schedule)	2,995			54,525
	c	Other professional fees (attach schedule)	267,703	196,143		71,147
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,436			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	16,296			16,757
	22	Printing and publications	1,425	228		1,298
	23	Other expenses (attach schedule)	32,171	1,060		23,390
	24	**Total operating and administrative expenses.** Add lines 13 through 23	621,450	239,755		441,952
	25	Contributions, gifts, grants paid	1,462,500			1,587,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,083,950	239,755		2,029,452
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,591,735			
	b	**Net investment income** (if negative, enter -0-)		627,889		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	516,562	234,904	234,904
	2	Savings and temporary cash investments	2,089,304	1,233,337	1,233,337
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable	380,000	190,000	190,000
	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	8,375	9,346	9,346
	10a	Investments—U S and state government obligations (attach schedule)	908,681	883,833	883,833
	b	Investments—corporate stock (attach schedule)	17,639,316	15,647,285	15,647,285
	c	Investments—corporate bonds (attach schedule)	7,670,453	3,753,233	3,753,233
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,940,054	10,075,321	10,075,321
	14	Land, buildings, and equipment basis ▶ 57,465 Less accumulated depreciation (attach schedule) ▶ 57,465			
	15	Other assets (describe ▶)	324,506	153,818	153,818
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	36,477,251	32,181,077	32,181,077
Liabilities	17	Accounts payable and accrued expenses	135,940	43,583	
	18	Grants payable	250,000	125,000	
	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 ▶)	118,662	69,897	
	23	**Total liabilities**(add lines 17 through 22)	504,602	238,480	
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	35,592,649	31,752,597	
	25	Temporarily restricted	380,000	190,000	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	35,972,649	31,942,597	
	31	**Total liabilities and net assets/fund balances** (see instructions)	36,477,251	32,181,077	

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	35,972,649
2	Enter amount from Part I, line 27a	2	-1,591,735
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,380,914
5	Decreases not included in line 2 (itemize) ▶	5	2,438,317
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,942,597

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	Sales of Publicly Traded Securities	P	2000-01-01	2018-12-31
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	16,239,845		16,742,316	-502,471
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				-502,471
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-502,471
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	960,840	33,788,905	0 02844
2016	3,179,365	42,317,389	0 07513
2015	2,242,689	63,691,553	0 03521
2014	3,257,517	64,487,765	0 05051
2013	3,205,442	60,871,381	0 05266

2 Total of line 1, column (d)	2	0 241953
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 048391
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	35,593,096
5 Multiply line 4 by line 3	5	1,722,386
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,279
7 Add lines 5 and 6	7	1,728,665
8 Enter qualifying distributions from Part XII, line 4 , ...	8	2,029,452

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,279
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	6,279
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,279
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	29,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	23,521
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 23,521	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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		No
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	Yes	
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	Yes	
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 taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶http //fdnweb org/gerbode/

14 The books are in care of ▶Traynor Group Telephone no ▶(510) 280-5772

Located at ▶6500 Fairmont Ave Ste 11 El Cerrito CA ZIP+4 ▶94530

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

			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		No
	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		1b		No
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
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).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Olivia Malabuyo 1791 Solano Avenue F15 Berkeley, CA 94707	Admin Mgr 40 00	56,987	19,276	
Total number of other employees paid over $50,000. . . ▶				

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
Leventhal Kline Management Inc 127 University Ave Berkeley, CA 94710	Management	50,000
Morgan Stanley 555 California St 14th Floor San Francisco, CA 94104	Investment Mgmt	196,143

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	34,709,032
b	Average of monthly cash balances.			1b	1,426,091
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	36,135,123
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	36,135,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	542,027
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	35,593,096
6	**Minimum investment return.** Enter 5% of line 5.			6	1,779,655

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	1,779,655
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,279		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	6,279
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,773,376
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,773,376
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	1,773,376

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	2,029,452
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	2,029,452
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	6,279
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,023,173

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,773,376
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.	163,716				
c From 2015.					
d From 2016.	1,075,344				
e From 2017.					
f **Total** of lines 3a through e.		1,239,060			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,029,452					
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.					1,773,376
e Remaining amount distributed out of corpus		256,076			
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		1,495,136			
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		1,495,136			
10 Analysis of line 9					
a Excess from 2014. . . .	163,716				
b Excess from 2015. . . .					
c Excess from 2016. . . .	1,075,344				
d Excess from 2017. . . .					
e Excess from 2018. . . .	256,076				

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))

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

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

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

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

Stacie Ma'a
1791 Solano Avenue F15
Berkeley, CA 94707
(510) 915-8048

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

The Foundation is interested in programs and projects offering potential for significant impact The primary focus is on the San Francisco Bay Area and Hawaii The Foundation's interests generally fall under the following categories arts and culture, environment, population, reproductive rights, citizen participation/building communities/inclusiveness, strength of the philanthropic process and the nonprofit sector, Foundation-initiated special projects Preferred form of contact letter of inquiry with short description of the project Initial contact should not include materials (videotapes, etc) requiring return In the event that materials must be returned, an explicit request for their return and a self-addressed, stamped envelope must be provided The Foundation does not accept unsolicited applications Applications are accepted on an ongoing basis Special awards cycles are usually announced in May

c Any submission deadlines

Accepted on an ongoing basis

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

To qualify for support, an organization must be a tax-exempt public charity, as determined by internal revenue code section 501(c)(3) The Foundation generally does not support direct services, deficit budgets, general operating funds, building or equipment funds, general fundraising campaigns, religious purposes, private schools, publications, scholarships, or grants to individuals

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 Grant Statement See Grant Statement See Grant Statement, CA 94710		PC	See Grant Statement	1,587,500
Total . . . . ▶ **3a**				
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PRI Investment Income			14	1,285	
b PRI Ordinary Income	900099	44,560			33,968
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	8,230	
4 Dividends and interest from securities. . . .			14	860,699	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	-502,471	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Excise Tax Provision					48,514
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		44,560		365,173	82,482

13 Total. Add line 12, columns (b), (d), and (e). **13** 492,215

(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) (See instructions)
1a	The primary objective of program-related investments is to further the exempt purposes of the Foundation Investment income is not a substantial purpose of the program-related investments
11a	Excise Tax Provision Adjustment

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

******	2019-11-13	******
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
Carol Duffield				P01257136
Firm's name ▶ Fontanello Duffield & Otake LLP				Firm's EIN ▶37-1420474
Firm's address ▶ 44 Montgomery Street Suite 1305 San Francisco, CA 94104				Phone no (415) 983-0200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
Sharon Gerbode 1791 Solano Avenue F15 Berkeley, CA 94707	Chair 5 00	0		
Frank A Gerbode 1791 Solano Avenue F15 Berkeley, CA 94707	V Chair/Tres 5 00	0		
Colin Gerbode 1791 Solano Avenue F15 Berkeley, CA 94707	V Chair/Sec 5 00	0		
Stacie Maa 1791 Solano Avenue F15 Berkeley, CA 94707	Pres/Ass't Sec 40 00	155,000	23,250	
Ian Gerbode 1791 Solano Avenue F15 Berkeley, CA 94707	Director 5 00	0		

TY 2018 Accounting Fees Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit and Tax Services	2,995	0	0	54,525

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

TY 2018 Expenditure Responsibility Statement

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
The EACH Foundation	50 California Street 15th Floor San Francisco, CA 94111	2017-12-31	9,757,124	Support tax-exempt public charity groups	3,551,180	No	5/8/19	2018-01-01	All funds expended by grantee were verified to reporting provided No portion of the funds were diverted from the purpose of the grant(s) to the knowledge of the grantor
Marin Idea Fund	509 Bonita Street Sausalito, CA 94965	2017-12-31	9,810,157	Support tax-exempt public charity groups	1,467,240	No	9/9/19	2018-01-01	All funds expended by grantee were verified to reporting provided No portion of the funds were diverted from the purpose of the grant(s) to the knowledge of the grantor
Nature Defense Foundation	6110 Maacama Ridge Road Healdsburg, CA 95448	2017-12-31	9,867,800	Support tax-exempt public charity groups	2,766,942	No	6/3/19	2018-01-01	All funds expended by grantee were verified to reporting provided No portion of the funds were diverted from the purpose of the grant(s) to the knowledge of the grantor

TY 2018 Investments Corporate Bonds Schedule

Name: The Wallace Alexander Gerbode Foundation
EIN: 94-6065226
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Microsoft Corp, 2.7%, 2/12/25	169,733	169,733
AT&T Inc, 3.4%, 5/15/25	353,119	353,119
Comcast Corp, 3.375%, 8/15/25	267,966	267,966
IBM Corp, 3.45%, 2/19/26	267,462	267,462
Apple Inc, 3.25%, 2/23/26	268,436	268,436
Cisco Systems, 2.95%, 2/28/26	262,202	262,202
Wal-Mart Stores, 5.625%, 4/15/41	453,371	453,371
Verizon Communications, 4.75%, 11/1/41	363,581	363,581
Target Corp, 4.0%, 7/1/42	353,644	353,644
Pepsico Inc, 4.25%, 10/22/44	378,784	378,784
Philip Morris Intl, 4.25%, 11/10/44	341,996	341,996
JPMorgan Chase, 6.125%, 4/20/24	272,939	272,939

TY 2018 Investments Corporate Stock Schedule

Name: The Wallace Alexander Gerbode Foundation
EIN: 94-6065226
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbvie Inc, 4,757 Shs	438,548	438,548
Advantest Corp, 1,887 Shs	39,193	39,193
Alphabet Inc, 430 Shs	449,333	449,333
Amazon, 750 Shs	1,126,478	1,126,478
American Tower REIT, 2,727 Shs	431,384	431,384
Apple, 4,736 Shs	747,057	747,057
Baidu, 2,405 Shs	381,433	381,433
Berkshire Hathaway CL-B, 2,112 Shs	431,228	431,228
Blackrock, 914 Shs	359,037	359,037
Bristol Meyers Squibb, 3,843 Shs	199,759	199,759
China Mobile Ltd, 792 Shs	38,016	38,016
Coca Cola, 3,155 Shs	149,389	149,389
Crown Castle Intl, 4,429 Shs	481,122	481,122
CTrip.com Intl, 724 Shs	19,591	19,591
Facebook CL-A, 5,375 Shs	704,609	704,609
HDFC Bank Ltd, 1,405 Shs	145,544	145,544
Home Depot, 3,150 Shs	541,233	541,233
HSBC Holdings Plc Spon ADR, 2,730 Shs	112,230	112,230
Icici Bank Ltd, 18,353 Shs	188,852	188,852
JP Morgan Chase, 6,000 Shs	585,720	585,720
Lockheed Martin, 1,665 Shs	435,964	435,964
Lyondellbasell CL-A, 4,600 Shs	382,536	382,536
Makemytrip, 1,949 Shs	47,419	47,419
Microsoft Corp, 7,000 Shs	710,990	710,990
New Oriental Ed & Tech Grp, 1,416 Shs	77,611	77,611
Nippon Telegraph & Telephone, 764 Shs	31,049	31,049
Paypal Hldgs, 12,000 Shs	1,009,080	1,009,080
Phillips 66 Com, 4,050 Shs	348,908	348,908
Sony Corp Adr 1974, 3,187 Shs	153,868	153,868
Taiwan Smcndctr Mfg, 558 Shs	20,596	20,596

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Tencent Hldgs Ltd, 3,406 Shs	134,435	134,435
Toyota Motor CP Adr, 276 Shs	32,038	32,038
United Technologies Corp, 2,478 Shs	263,857	263,857
Vedanta Ltd, 1,850 Shs	21,349	21,349
Visa Inc, 6,200 Shs	818,028	818,028
Wells Fargo & Co, 3,592 Shs	165,519	165,519
Yum China Hldgs, 3,801 Shs	127,448	127,448
Alexander & Baldwin Inc, 16,098 Shs	295,881	295,881
Matson Inc, 10,227 Shs	327,469	327,469
Alibaba Group, 2,009 Shs	275,374	275,374
Alphabet Inc, 353 Shs	365,570	365,570
Gilead Science, 3,335 Shs	208,604	208,604
Netflix Inc, 1,415 Shs	378,739	378,739
Nvidia Corp, 490 Shs	65,415	65,415
Aerie Pharma, 1,767 Shs	63,789	63,789
BHP Group Ltd, 1,419 Shs	68,524	68,524
Cnooc Ltd, 221 Shs	33,691	33,691
Huazhu Group Ltd, 3,768 Shs	107,878	107,878
Illumina Inc, 1,217 Shs	365,015	365,015
McDonalds Corp, 2,200 Shs	390,654	390,654
Thermo Fisher Scientific, 1,565 Shs	350,231	350,231

TY 2018 Investments Government Obligations Schedule

Name:	The Wallace Alexander Gerbode Foundation
EIN:	94-6065226
Software ID:	18007218
Software Version:	2018v3.1
US Government Securities - End of Year Book Value:	883,833
US Government Securities - End of Year Fair Market Value:	883,833
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Investments - Other Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

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
Danco Investors Group, LP	AT COST	140,162	140,162
iShares MSCI India ETF, 6,791 Shs	FMV	226,412	226,412
Vanguard FTSE Europe ETF, 21,200 Shs	FMV	1,030,744	1,030,744
Wisdomtree Tr Jpn Scap Hdg, 1,991 Shs	FMV	73,363	73,363
Wisdomtree Trust Japn Hedge, 2,806 Shs	FMV	130,170	130,170
iShares MSCI Japan, 2,123 Shs	FMV	59,635	59,635
Wisdomtree Trust India, 6,394 Shs	FMV	158,571	158,571
MSIF Ultra Short Inc, 598,686.21 Shs	FMV	5,992,849	5,992,849
Templeton Global Bd Fd, 59,509.733 Shs	FMV	669,485	669,485
iShares MSCI Japan ETF, 965 Shs	FMV	48,916	48,916
iShares MSCI Asia, 1,177 Shs	FMV	74,775	74,775
JPMorgan BetaBuilders, 6,464 Shs	FMV	136,520	136,520
Kraneshares CSI China, 738 Shs	FMV	27,675	27,675
Vaneck Vectors China, 7,195 Shs	FMV	226,643	226,643
Guggenheim Ttl Return Bd, 16,507.473 Shs	FMV	438,943	438,943
MSIF Em Mkts Fx Inc, 75,170.977 Shs	FMV	640,458	640,458

TY 2018 Land, Etc. Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	57,465	57,465		

TY 2018 Legal Fees Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	8,898	0	0	9,313

TY 2018 Other Assets Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	121,869	47,036	47,036
Program-Related Investment	98,539	106,782	106,782

TY 2018 Other Expenses Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

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
Bank Service Charges	105			105
Equipment Expenses	500			504
File Storage	143			143
Filings Fees and Licenses	6,098			6,222
Honorarium	5,094			5,094
Insurance	6,296	1,007		5,289
Moving and Storage	428			477
Other Investment Expenses - Non Taxable	8,057			
Payroll Processing	1,769			1,769
Postage	1,166			1,258

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Software	528			541
Supplies	334	53		281
Telephone	1,653			1,707

TY 2018 Other Income Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Excise Tax Provision	48,514		
PRI Investment Income	-1,285	-1,285	
PRI Ordinary Income	78,528		

TY 2018 Other Liabilities Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	118,662	69,897

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TY 2018 Other Professional Fees Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	196,143	196,143	0	0
IT Support	9,822	0	0	9,409
Management Fees	50,000	0	0	50,000
Pension/401k Plan Fees	11,738	0	0	11,738

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TY 2018 Taxes Schedule

Name: The Wallace Alexander Gerbode Foundation

EIN: 94-6065226

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	14,437			
Federal & State UBIT	12,999			