

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

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: Gerbode Foundation. A Employer identification number: 94-6065226. B Telephone number: (510) 915-8048. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$31,208,026. J Accounting method: Accrual.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	419,108	340,578	340,578
	<b>2</b> Savings and temporary cash investments . . . . .	158,627	231,228	231,228
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .	190,000		
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	14,208	65,730	65,730
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	1,047,986	975,105	975,105
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	19,421,061	9,844,166	9,844,166
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		768,496	768,496
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	18,294,685	18,829,827	18,829,827
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 57,465 Less: accumulated depreciation (attach schedule) ▶ _____ 57,465			
<b>15</b> Other assets (describe ▶ _____)	154,856	152,896	152,896	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	39,700,531	31,208,026	31,208,026	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	66,802	72,484	
	<b>18</b> Grants payable . . . . .	473,586	372,707	
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	181,000	58,000	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	721,388	503,191	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	38,599,143	30,514,835	
	<b>25</b> Net assets with donor restrictions . . . . .	380,000	190,000	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	38,979,143	30,704,835		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	39,700,531	31,208,026		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	38,979,143
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	494,459
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	39,473,602
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	8,768,767
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	30,704,835

**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.)
<b>1 a</b> Sale of Publicly Traded Securities	P	2000-01-01	2022-12-31
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 45,299,611		43,731,565	1,568,046
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			1,568,046
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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 }

<b>2</b>	1,568,046
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**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

<b>3</b>	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 32,500 and 46,213.

Part VI-A Statements Regarding Activities

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

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address http://gerbode.org
14 The books are in care of Traynor Group Telephone no. (510) 280-5772 Located at 384 Colusa Avenue Ste 2 Kensington CA 94707 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? 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.)
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?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

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

- 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))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- d** 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?  
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		No

**Part VII 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
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		

**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, C A 94707	Operation Director 40.00	109,599	14,250	

**Total** number of other employees paid over \$50,000.

**Part VII** **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
Morgan Stanley 555 California St 14th Floor San Francisco, CA 94104	Investment Mgmt	185,324

**Total** number of others receiving over \$50,000 for professional services. . . . . 

**Part VIII- 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
<b>1</b> _____ _____	
_____	
<b>2</b> _____ _____	
_____	
<b>3</b> _____ _____	
_____	
<b>4</b> _____ _____	
_____	

**Part VIII- 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
<b>1</b> _____ _____	
_____	
<b>2</b> _____ _____	
_____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____	
_____	

**Total.** Add lines 1 through 3 . . . . . 

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	31,122,641
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	870,091
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,511,228
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	33,503,960
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	33,503,960
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	502,559
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	33,001,401
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,650,070

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,650,070
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	32,500
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	32,500
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,617,570
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	7,500
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,625,070
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,625,070

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,025,744
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	2,025,744

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				1,625,070
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .	256,076			
<b>c</b> From 2019. . . . .	300,820			
<b>d</b> From 2020. . . . .	1,008,504			
<b>e</b> From 2021. . . . .	355,866			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,921,266			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>2,025,744</u>				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount				1,625,070
<b>e</b> Remaining amount distributed out of corpus	400,674			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,321,940			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	2,321,940			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	256,076			
<b>b</b> Excess from 2019	300,820			
<b>c</b> Excess from 2020. . . . .	1,008,504			
<b>d</b> Excess from 2021	355,866			
<b>e</b> Excess from 2022	400,674			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part 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.

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**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

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**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, C A 94707  
(510) 915-8048

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

The Gerbode Foundation (the Foundation), is interested in programs and projects offering potential for significant impact. The primary geographical focus is on the San Francisco Bay Area (counties of Alameda, Contra Costa, Marin, San Francisco and San Mateo) and Hawaii. The Foundations program areas include advancing truth, justice, the environment, the arts, and special initiatives which include strengthening the philanthropic process and the nonprofit sector. 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.

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**c** Any submission deadlines:

Accepted on an ongoing basis.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> Asian Pacific Fund  465 California Street Suite 809 San Francisco, CA 94104	N/A	P C	General Support	10,000
Grantmakers Con with Immigrants Ref  PO BOX 2178 Petaluma, CA 94953	N/A	P C	General Support	5,000
Northern CA Grantmakers  160 Spear Street Suite 360 San Francisco, CA 94105	N/A	P C	General Support	5,000
Root Rebound  1730 Franklin St Suite 300 Oakland, CA 94612	N/A	P C	General Support	100,000
Movimiento de Arte y Cultura Latina  510 S First Street San Jose, CA 95113	N/A	P C	New Theater Production by Lisa Marie Rollins	25,000
Asian Americans Advancing Justice  1620 L St NW Suite 1050 Washington, DC 20036	N/A	P C	General Support	100,000
Coleman Children and Youth Services  459 Vienna St San Francisco, CA 94112	N/A	P C	General Support	40,000
Crowded Fire Theater Company  1695 18th St C101 San Francisco, CA 94107	N/A	P C	New Theater Work by Anna Moench	25,000
Fresh Approach  5060 Commercial Cir Ste C Concord, CA 94520	N/A	P C	General Support	100,000
Grantmakers in the Arts  522 Courtlandt Avenue 1st Floor New York, NY 10451	N/A	P C	General Support	5,000
Hawaii Appleseed Center for Law  733 Bishop St Suite 1180 Honolulu, HI 96813	N/A	P C	General Support	40,000
People For Open Space IncGreenbelt  PO Box 170159 San Francisco, CA 94117	N/A	P C	General Support	50,000
The Working Group  PO Box 70232 Oakland, CA 94612	N/A	P C	General Support	40,000
Tides Center  1012 Torney Avenue San Francisco, CA 94129	N/A	P C	Support of its Building Blocks for Kids Program	40,000
Urban Habitat Program  2000 Franklin St Oakland, CA 94612	N/A	P C	General Support	40,000
Alliance for Girls  1203 Preservation Park Way 200	N/A	P C	General Support	40,000

Oakland, C A 94612 Center for Applied Research Solutio	N/A	P C	California Mentoring Partnership's Racial Justice in Mentoring Initiative	40,000
708 College Ave Santa Rosa, C A 95404				
Ella Baker Center for Human Rights	N/A	P C	General Support	75,000
1419 34th Ave Suite 202 Oakland, C A 94601				
FoodCorps Inc	N/A	P C	Support of its work in San Francisco	40,000
1140 SE 7th Ave Suite 110 Portland, O R 97214				
Hawaii Alliance of Progressive Acti	N/A	P C	General Support	25,000
PO Box 1534 Kapaa, HI 96746				
The Lab SF	N/A	P C	New Dance Work by Indira Allegra	25,000
2948 16th Street San Francisco, C A 94103				
Mahea Uchiyama Center for Intl Danc	N/A	P C	New Dance Work by Meridith Kawekiu Aki	25,000
1800 Dwight Way Berkeley, C A 94703				
Zaccho SF	N/A	P C	New Dance Work by Veronica Blair	25,000
1777 Yosemite Ave 330 San Francisco, C A 94124				
Social Justice Collaborative	N/A	P C	General Support	25,000
1832 Second Street Berkeley, C A 94710				
Justice Funders Inc	N/A	P C	General Support	2,500
1423 Broadway 1139 Oakland, C A 94612				
Center for Empowered Politics Educa	N/A	P C	Support of its Bay Rising Project	50,000
1212 Broadway Ste 700 Oakland, C A 94612				
Common Cause Education Fund	N/A	P C	Support of its Media & Democracy Program in California	35,000
805 15th Street NW Suite 800 Washington, D C 20005				
Intersection for the Arts	N/A	P C	Support of Eye Zen's commission and production of a new theater work by Marvin K. White	25,000
1446 Market Street San Francisco, C A 94102				
Intersection for the Arts	N/A	P C	Support of Campo Santo's commission and production of a new theater work by Marc Anthony Thompson	25,000
1446 Market Street San Francisco, C A 94102				
Oakland Theater Project	N/A	P C	New Theater Work by Lisa Ramirez	25,000
1501 Martin Luther King Jr Way Oakland, C A 94612				
Intersection for the Arts	N/A	P C	Support of Eugenie Chan Theater Project's commission and production of a new theater work	25,000
1446 Market Street San Francisco, C A 94102				
Magic Theatre Inc	N/A	P C	Support of the commission and production of a new theater work by A.M. Smiley	25,000
Landmark Building D Fort Mason Cen San Francisco, C A 94123				
Golden Thread Productions	N/A	P C	Support of the commission and production of a new theater work by Adam Ashraf Elsayigh. (2 of 2)	25,000
1695 18th Street Suite C101 San Francisco, C A 94107				
Brava Theater Center	N/A	P C	Support of a new theater work by Kat Evasco	25,000

2781 24th Street San Francisco, C A 94110				
Bindlestiff Studio  PO Box 190205 San Francisco, C A 94119	N/A	P C	Support of the commission and production of a new theater work by Golda Sargento. (2 of 2 pymts.)	25,000
National Center for Family Philanth  1667 K Street NW Suite 350 Washington, D C 20006	N/A	P C	General Support	10,000
Intersection for the Arts  1446 Market Street San Francisco, C A 94102	N/A	P C	Support of Eugenie Chan Theater Project's commission and production of a new theater work	25,000
Center for Media Justice  1300 Clay St Ste 600 Oakland, C A 94612	N/A	P C	General Support	40,000
The Center for Cultural Innovation  244 S San Pedro Street Suite 401 Los Angeles, C A 90012	N/A	P C	Support of the East Bay Individuals in the Arts Relief Fund for Individuals in the Arts	40,000
Baykeeper  1736 Franklin Street Suite 800 Oakland, C A 94612	N/A	P C	General Support	40,000
Chinese for Affirmative Action  17 Walter U Lum Place San Francisco, C A 94108	N/A	P C	Support of Lavender Phoenix's work in the Bay Area	25,000
The Watershed Project  1327 S 46th St building 155 Richmond, C A 94804	N/A	P C	General Support	25,000
Dancers' Group  44 Gough St Suite 201 San Francisco, C A 94103	N/A	P C	Support of Mud Water Theatre's commission and production of a new work by My-Linh Le	32,500
Maplight  2223 Shattuck Avenue Berkeley, C A 94704	N/A	P C	General Support	50,000
Asian American Futures  15333 Culver Dr Suite 340-2181 Irvine, C A 92604	N/A	P C	Support of Activate California's Native Hawaiian Pacific Islander Narrative and Power Project	100,000
<b>Total . . . . .</b>			<b>3a</b>	<b>1,620,000</b>

<b>b</b> <i>Approved for future payment</i> Discount Grants Payable  1791 Solano Avenue Berkeley, C A 94707	N/A	N C	Change in Grant Discount	-879
Jess Curtis Gravity Inc  849 Divisadero Street 4 San Francisco, C A 94117	N/A	P C	Support of a New Dance Work by Jose Esteban Abad	25,000
Artists in Motion Bay Area  200 Northgate Avenue Daly City, C A 94015	N/A	P C	Support of a New Dance Work by Patrick Cruz	25,000
Noorani Dance  56 Lorelei Lane Menlo Park, C A 94025	N/A	P C	New Dance Work by Farah Yasmeen Shaikh	25,000
Dance Brigade  3316 24th Street San Francisco, C A 94110	N/A		New Dance Work by Aida Whitaker	25,000
Intersection for the Arts  1446 Market Street San Francisco, C A 94102	N/A	P C	Support of The Living Word project	25,000
Bindlestiff Studio  PO Box 190205 San Francisco, C A 94119	N/A	P C	New Theater Work by Golda Sargento	25,000

Magic Theatre Inc Landmark Building D Fort Mason Cen San Francisco, CA 94123	N/A	P C	Support of the commission and production of a new theater work by A.M. Smiley. (2 of 2 pymts.)	25,000
Oakland Theater Project 1501 Martin Luther King Jr Way Oakland, CA 94612	N/A	P C	New Theater Work by Lisa Ramirez. (2 of 2 pymts.)	25,000
Intersection for the Arts 1446 Market Street San Francisco, CA 94123	N/A	P C	Support of Campo Santo's commission and production of a new theater work by Marc Anthony Thompson	25,000
Golden Thread Productions 1695 18th Street Suite C101 San Francisco, CA 94107	N/A	P C	New Theater Work by Adam Ashraf Elsayigh.	25,000
Brava Theater Center 2781 24th Street San Francisco, CA 94110	N/A	P C	Support of the commission and production of a new theater work by Kat Evasco. (2 of 2 pymts.)	25,000
Intersection for the Arts 1446 Market Street San Francisco, CA 94102	N/A	P C	Support of Eye Zen's commission and production of a new theater work by Marvin K. White. (2 of 2)	25,000
Transgender Law Center PO Box 741803 Los Angeles, CA 90074	N/A	P C	General Support	75,000
<b>Total . . . . .</b>			<b>3b</b>	<b>374,121</b>

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Investment Income, Passthrough Income, PRI Ordinary Income, Fees and contracts, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## Additional Data

[Return to Form](#)

**Software ID:** 22015553

**Software Version:** 2022v5.0

### Form 990PF - Special Condition Description:

Special Condition Description

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit and Tax Services	27,040	0	0	26,250

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

**TY 2022 IRS 990 e-File Render**

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
Website	2019-01-01	42,400	16,624		7,673			24,297

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Southern CA Edison 4.7% 6/1/27	73,863	73,863
Orix Corp 5.0% 9/13/27	100,083	100,083
JP Morgan Chase 4.25% 10/1/27	96,516	96,516
Southern CA Edison 5.85% 11/1/27	103,361	103,361
Georgia-Pacific 7.25% 6/1/28	108,851	108,851
Raytheon Technologies 6.7% 8/1/28	108,393	108,393
Sutter Health 3.695% 8/15/28	92,060	92,060
Georgia Pacific 7.75% 11/15/29	85,369	85,369

**TY 2022 IRS 990 e-File Render****Name:** Gerbode Foundation**EIN:** 94-6065226**Software ID:** 22015553**Software Version:** 2022v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Advantest Corp, 1,854 Sh	119,155	119,155
Alphabet Inc, 1,640 Sh	144,697	144,697
Amazon, 3,980 Sh	334,320	334,320
American Tower REIT, 374 Sh	79,236	79,236
Apple, 2,135 Sh	277,401	277,401
Blackrock, 388 Sh	274,948	274,948
Crown Castle Intl, 2,224 Sh	301,663	301,663
HDFC Bank Ltd, 1,755 Sh	120,060	120,060
Home Depot, 961 Sh	303,541	303,541
Lockheed Martin, 690 Sh	335,678	335,678
Microsoft Corp, 1,220 Sh	292,580	292,580
Nippon Telegraph & Telephone, 7,762 Sh	219,277	219,277
Paypal Hldgs, 3,906 Sh	278,185	278,185
Sony Corp Adr 1974, 2,699 Sh	205,880	205,880
Taiwan Smcndctr Mfg, 2,303 Sh	171,550	171,550
Tencent Hldgs Ltd, 2,098 Sh	88,871	88,871
Visa Inc, 2,223 Sh	461,850	461,850
Yum China Hldgs, 3,305 Sh	180,618	180,618
BHP Group Ltd, 3,700 Sh	229,585	229,585
McDonalds Corp, 1,400 Sh	368,942	368,942
Thermo Fisher Scientific, 1,360 Sh	748,938	748,938
Alphabet Inc C, 1,660 Sh	147,292	147,292
DBS Group Holdings, 2,494 Sh	252,301	252,301
Mastercard Inc, 769 Sh	267,404	267,404
Nextera Energy, 7,033 Sh	587,959	587,959
Nintendo Co, 13,470 Sh	140,357	140,357
Alexander & Baldwin, 16,098 Sh	301,516	301,516
Matson Inc, 10,227 Sh	639,290	639,290
10x Genomics, 3,025 Sh	110,231	110,231
Komatsu LTD, 6,360 Sh	138,629	138,629
Veeva Sys, 1,261 Sh	203,500	203,500
Airbnb Inc, 2,143 Sh	183,227	183,227
Canon Inc, 6,509 Sh	141,115	141,115
Kajima Cp ADR, 2,320 Sh	27,007	27,007
Kyocera CP ADR, 2,390 Sh	118,680	118,680
Meta Platforms Inc, 1,516 Sh	182,435	182,435
Snowflake Inc, 2,346 Sh	336,745	336,745
Sumitomo Mitsui Finl Group, 23,159 Sh	185,735	185,735
Toyota Motor Cp, 387 Sh	52,856	52,856
H World Group, 2,297 Sh	97,439	97,439
PT Telekomunikasi, 1,438 Sh	34,296	34,296
Shiseido Ltd, 1,975 Sh	96,860	96,860
Woodside Energy Group, 2,574 Sh	62,317	62,317

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

**US Government Securities - End of  
Year Book Value:**

975,105

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

975,105

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

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

**TY 2022 IRS 990 e-File Render****Name:** Gerbode Foundation**EIN:** 94-6065226**Software ID:** 22015553**Software Version:** 2022v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Danco Investors Group, LP	AT COST	62,333	62,333
Fortress Lending Fund II A	FMV	1,448,895	1,448,895
iShares MSCI India ETF, 7,962 Sh	FMV	332,334	332,334
iShares MSCI Japan ETF, 3,923 Sh	FMV	254,730	254,730
SPDR Gold TR, 1,570 Sh	FMV	266,335	266,335
iShares MSCI Ex Asia Japan, 7,736 Sh	FMV	501,216	501,216
Wisdomtree Japan Sm Cap, 2,772 Sh	FMV	175,079	175,079
DBX ETF Xtrack, 5,825 Sh	FMV	163,217	163,217
iShares Europe, 66,157 Sh	FMV	2,996,251	2,996,251
iShares Russell 2000, 2,968 Sh	FMV	517,500	517,500
JP Morgan Betabuilders, 18,497 Sh	FMV	830,515	830,515
Kraneshares CSI China, 8,685 Sh	FMV	262,287	262,287
SPDR Portf Long Term, 20,00 Sh	FMV	580,600	580,600
Vanguard SM Cap Value, 5,595 Sh	FMV	888,486	888,486
Eaton Vance Mkt, 336,840.936 Sh	FMV	2,492,623	2,492,623
MS Global Fixed, 895,756.972 Sh	FMV	4,478,785	4,478,785
MSIF Dev Opportunity, 43,010.753 Sh	FMV	353,118	353,118
MSIF Ultra Short, 122,065.615 Sh	FMV	1,216,994	1,216,994
Blackstone REIT	FMV	1,008,529	1,008,529

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

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

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	5,303	0	0	7,228

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	12,817	25,009	25,009
Net Intangible Assets	25,777	18,104	18,104
Program-Related Investment	116,262	109,783	109,783

# TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	7,673			
Bank Service Charges	36			36
Bookkeeping	31,240			26,705
Executive Search & Transition	29,000			29,000
File Storage	813			749
Filings Fees and Licenses	200			200
Honorarium	200			200
Insurance	7,504	1,201		6,303
Memberships	89			89
Payroll Processing	1,191			1,191
Postage	1,109			931
Program Consultants	10,000			10,000
Publications & Reference	1,132			1,037
Software	8,012			7,978
Supplies	735	118		517
Telephone	3,866			3,723
Web Hosting	1,927			1,927

# TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Adjust P/Y UBIT & Excise Taxes	89,428		
Cancelled Grants	50,000		
Investment Income fr Psp	87	87	
Other Partnership Income	13,331	8,454	
Passthrough Income UBI	1,876		
PRI Ordinary Income	1,460	1,431	
Returned Grants	7,500		

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	181,000	58,000

## TY 2022 IRS 990 e-File Render

**Name:** Gerbode Foundation

**EIN:** 94-6065226

**Software ID:** 22015553

**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	185,324	185,324	0	0
IT Support	2,340	0	0	2,223
Pension/401k Plan Fees	3,206	0	0	3,206