

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

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For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

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: \$37,432,172. 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 (attach schedule) 600,000; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments 797; 4 Dividends and interest from securities 909,233; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 2,271,020; b Gross sales price for all assets on line 6a 10,821,484; 7 Capital gain net income (from Part IV, line 2) 2,271,020; 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) 134,069; 12 Total. Add lines 1 through 11 3,915,119; 13 Compensation of officers, directors, trustees, etc. 232,613; 14 Other employee salaries and wages 155,000; 15 Pension plans, employee benefits 93,094; 16a Legal fees (attach schedule) 598; b Accounting fees (attach schedule); c Other professional fees (attach schedule) 184,497; 17 Interest 116,411; 18 Taxes (attach schedule) (see instructions); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings 41,163; 22 Printing and publications 404; 23 Other expenses (attach schedule) 124,135; 24 Total operating and administrative expenses. Add lines 13 through 23 947,915; 25 Contributions, gifts, grants paid 1,380,317; 26 Total expenses and disbursements. Add lines 24 and 25 2,328,232; 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 1,586,887; b Net investment income (if negative, enter -0-) 3,055,558; c Adjusted net income (if negative, enter -0-).

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	154,151	217,118	217,118
	2 Savings and temporary cash investments	163,233	2,414,041	2,414,041
	3 Accounts receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____	7,978		
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable		400,000	400,000
	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	61,184	22,765	22,765
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,244,265	14,316,649	14,316,649
	c Investments—corporate bonds (attach schedule)	2,247,706	2,209,859	2,209,859
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	19,179,383	17,708,493	17,708,493	
14 Land, buildings, and equipment: basis ▶ _____ 57,465				
Less: accumulated depreciation (attach schedule) ▶ _____ 57,465				
15 Other assets (describe ▶ _____)	153,584	143,247	143,247	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	34,211,484	37,432,172	37,432,172	
Liabilities	17 Accounts payable and accrued expenses	40,934	57,783	
	18 Grants payable	270,255	293,072	
	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 ▶ _____)	58,000	131,000	
	23 Total liabilities (add lines 17 through 22)	369,189	481,855	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	33,842,295	36,550,317	
	25 Net assets with donor restrictions		400,000	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	33,842,295	36,950,317		
30 Total liabilities and net assets/fund balances (see instructions)	34,211,484	37,432,172		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	33,842,295
2 Enter amount from Part I, line 27a	2	1,586,887
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,521,135
4 Add lines 1, 2, and 3	4	36,950,317
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	36,950,317

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for 'Sale of Publicly Traded Securities' and summary rows for capital gain net income and net short-term capital gain.

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

Table for excise tax calculations. Includes rows for exempt operating foundations, tax under section 511, tax based on investment income, and credits/payments. Includes sub-rows 6a through 6d for tax payments.

Part VI-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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?

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.

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
 ● By language in the governing instrument, or
 ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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 XIV.*

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*

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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. *If "Yes," complete Part XIII*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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>

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a	Yes	
4b	Yes	
5		No
6		No
7	Yes	
8b	Yes	
9		No
10		No
11		No
12		No
13	Yes	

14 The books are in care of ▶ Traynor Group Telephone no. ▶ (510) 280-5772
 Located at ▶ 384 Colusa Avenue Ste 2 Kensington CA ZIP+4 ▶ _____
94707

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 2024, 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 country* ▶ _____

	Yes	No
16		No

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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.)
- 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 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		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		
Ian Gerbode 1791 Solano Avenue F15 Berkeley, CA 94707	Director 5.00	0		
Aimee Sueko Eng 1791 Solano Avenue F15 Berkeley, CA 94707	Exec Director 40.00	200,000	32,613	


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 Tablante 1791 Solano Avenue F15 Berkeley, C A 94707	Operation Director 40.00	155,000	33,876	
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	182,439

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
1 _____ _____	

2 _____ _____	

3 _____ _____	

4 _____ _____	


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
1 _____ _____	

2 _____ _____	

All other program-related investments. See instructions.	
3 _____ _____	

Total. Add lines 1 through 3 

Part IX 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	34,990,769
b	Average of monthly cash balances.	1b	729,342
c	Fair market value of all other assets (see instructions).	1c	1,203,715
d	Total (add lines 1a, b, and c).	1d	36,923,826
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	36,923,826
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	553,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	36,369,969
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,818,498

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.)

1	Minimum investment return from Part IX, line 6.	1	1,818,498
2a	Tax on investment income for 2024 from Part V, line 5.	2a	42,472
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	42,472
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,776,026
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,776,026
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,776,026

Part XI 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	1,909,147
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	1,909,147

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				1,776,026
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	300,820			
b From 2020.	1,008,504			
c From 2021.	355,866			
d From 2022.	400,674			
e From 2023.	79,315			
f Total of lines 3a through e.	2,145,179			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>1,909,147</u>				
a Applied to 2023, 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 2024 distributable amount				1,776,026
e Remaining amount distributed out of corpus	133,121			
5 Excess distributions carryover applied to 2024. (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	2,278,300			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	300,820			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	1,977,480			
10 Analysis of line 9:				
a Excess from 2020	1,008,504			
b Excess from 2021	355,866			
c Excess from 2022.	400,674			
d Excess from 2023	79,315			
e Excess from 2024	133,121			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2024, enter the date of the ruling					
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)					
2a	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			(e) Total
b	85% (0.85) of line 2a	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
c	Qualifying distributions from Part XI, 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 IX, 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 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:
Aimee Eng
1791 Solano Avenue F15
Berkeley, C A 94707
(510) 915-8048
- 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.
- 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 Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Asian Americans Advancing Justice 55 Columbus Avenue San Francisco, CA 94111	N/A	P C	General Support	50,000
Coleman Advocates for Children Yout 459 Vienna St San Francisco, CA 94112	N/A	P C	General Support	40,000
Fresh Approach 5060 Commercial Cir Ste C Concord, CA 94520	N/A	P C	General Support	75,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor New York, NY 10451	N/A	P C	General Support	5,000
Transgender Law Center PO Box 70976 Oakland, CA 94612	N/A	P C	General Support	75,000
CubaCaribe 60 29th Street Suite 315 San Francisco, CA 94110	N/A	P C	Support of its commission and production of a new dance work by Shefali Shah.	25,000
Alliance for Girls 1203 Preservation Park Way 200 Oakland, CA 94612	N/A	P C	Support of its SF Bay Area work	40,000
Communities for a Better Environmen 6325 Pacific Blvd Suite 300 Huntington Park, CA 90255	N/A	P C	Support of its Northern California work	30,000
Northern CA Grantmakers 160 Spear Street Suite 360 San Francisco, CA 94105	N/A	P C	Arts Loan Fund	5,000
Center for Applied Research Solutio 1275 4th St 190 Santa Rosa, CA 95404	N/A	P C	California Mentoring Partnership's Racial Justice in Mentoring Initiative	30,000
Chinese for Affirmative Action 17 Walter U Lum Place San Francisco, CA 94108	N/A	P C	Support of Lavender Phoenix's work in the Bay Area	30,000
Northern CA Grantmakers 160 Spear Street Suite 360 San Francisco, CA 94105	N/A	P C	General Support	5,000
Musical Traditions 55 Taylor St San Francisco, CA 94102	N/A	P C	Music Project by Liza Mezzacappa	25,000
Dance Brigade 3316 24th Street San Francisco, CA 94110	N/A	P C	New Dance Work by Adia Whitaker	25,000
Common Cause Education Fund 805 15th Street NW Suite 800 Washington, DC 20005	N/A	P C	Support of its Media & Democracy Program in California	60,000
Oakland Theater Project 1501 Martin Luther King Jr Way	N/A	P C	New Theater Work by Lisa Ramirez	25,000

Oakland, C A 94612 Magic Theatre Inc	N/A	P C	Support of its commission and production of a new dance work by SAMMAY Peaflor Dizon.	25,000
Landmark Building D Fort Mason Cen San Francisco, C A 94123				
Center for Media Justice 1300 Clay St Ste 600 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	40,000
Dancers' Group 44 Gough St Suite 201 San Francisco, C A 94103	N/A	P C	Support of Duniya Dance and Drum Company's commission and production of a new work by Joti Singh.	25,000
Greenbelt Alliance 827 Broadway Suite 310 Oakland, C A 94607	N/A	P C	Support of its Solano Together coalition.	100,000
Independent Arts Media PO Box 420442 San Francisco, C A 94142	N/A	P C	Support of El Timpano's work.	50,000
Mahea Uchiyama Center for Intl Danc 1800 Dwight Way Berkeley, C A 94703	N/A	P C	Support of a touring grant.	15,000
Sozo Impact Inc 5422 Hilltop Cres Oakland, C A 94618	N/A	P C	Support of its commission and production of a new work by Babatunji Johnson.	25,000
Audium Incorporated 1616 Bush St San Francisco, C A 94109	N/A	P C	Support of the commission and production of a new work by Tossi Long.	25,000
Flyaway Productions 1068 Bowdoin Street San Francisco, C A 94134	N/A	P C	Support of the commission and production of a new work by Xoa Asa.	25,000
Manilatown Heritage Foundation 868 Kearny Street San Francisco, C A 94108	N/A	P C	Support of the commission and production of a new work by Caroline Cabading.	25,000
Anne Bluethenthal and Dancers 3574 22nd St San Francisco, C A 94114	N/A	P C	Support of its commission and production of a new dance work by Sarah Crowell.	25,000
Diamano Coura West African Dance Co 1428 Alice Street Suite 201 Oakland, C A 94612	N/A	P C	Support of its commission and production of a new dance work by Ibrahima Ouseynou Diouf.	25,000
East Bay Community Foundation 200 Frank H Ogawa Plaza Oakland, C A 94612	N/A	P C	Support of the goals of the Fund for California's Future.	40,000
Filipino-American Development Found 1010 Mission Street San Francisco, C A 94103	N/A	P C	Support of Pin@y Educational Partnerships touring grant for Pat Cruzs Art of Work dance film	15,000
Hawaii Community Foundation 827 Fort Street Mall Honolulu, HI 96813	N/A	P C	Support of its Hookele Non-profit Leadership Awards.	25,000
Hawaii Peoples Fund PO Box 4163 Honolulu, HI 96812	N/A	P C	General Support	40,000
Hoi Hoi Ea	N/A	P C	Support of its Aloha ?	25,000

49-077 Johnson Rd Kaneohe, HI 96744				
Hoiwai Fund	N/A	P C	General Support	2,500
5274 Halapepe St Honolulu, HI 96821				
Ka Ala Farm Inc	N/A	P C	Support of its Aloha ?	25,000
PO Box 630 Waianae, HI 96792				
Malama Makua	N/A	P C	Support of its Aloha ?	50,000
3537 Makanui Pl Honolulu, HI 96816				
New Breath Foundation	N/A	P C	General Support	50,000
1999 Harrison Street Ste 1800 Oakland, CA 94612				
Parents And Children Together	N/A	P C	Support of Ryan Kusumoto's 2023 Ho'okele Award.	10,000
1300 Halona Street Honolulu, HI 96817				
San Francisco Bay Area Theatre Comp	N/A	P C	Support of its commission and production of a new dance work by Tania Santiago.	25,000
2781 24th St San Francisco, CA 94110				
Shawl-Anderson Modern Dance Center	N/A	P C	Support of its commission and production of a new dance work by Suhaila Salimpour.	25,000
2704 Alcatraz Ave Berkeley, CA 94705				
Theatre Bay Area	N/A	P C	Support of its CA\$H Sustain program.	25,000
499 Alabama St 450 San Francisco, CA 94110				
World Central Kitchen Inc	N/A	P C	Support of its Rapid Response Field Kitchen program.	10,000
200 Massachusetts Ave NW Washington, DC 20001				
Total			3a	1,357,500

b <i>Approved for future payment</i>				
CubaCaribe	N/A	P C	Support of its commission and production of a new dance work by Shefali Shah.	25,000
60 29th Street Suite 315 San Francisco, CA 94110				
Magic Theatre Inc	N/A	P C	Support of its commission and production of a new dance work by SAMMAY Peaflor Dizon.	25,000
Landmark Building D Fort Mason San Francisco, CA 94123				
Change in Discount of Grants Payabl	N/A	N C	C/Y Change in Grant Discount	2,817
1791 Solano Avenue Berkeley, CA 94707				
Dancers' Group	N/A	P C	Support of Duniya Dance and Drum Company's commission and production of a new work by Joti Singh.	25,000
44 Gough Street Ste 201 San Francisco, CA 94103				
Sozo Impact Inc	N/A	P C	Support of its commission and production of a new work by Babatunji Johnson.	25,000
5422 Hilltop Cres Oakland, CA 94618				
Anne Bluethenthal and Dancers	Employee	P C	Support of its commission and production of a new dance work by Sarah Crowell.	25,000
3574 22nd St San Francisco, CA 94114				
Diamano Coura West African Dance Co	N/A	P C	Support of its commission and production of a new dance work by Ibrahima Ouseynou Diouf.	25,000
1428 Alice Street Suite 201 Oakland, CA 94612				
San Francisco Bay Area Theatre Comp	N/A	P C	Support of its commission and production of a new dance work by Tania Santiago.	25,000
2781 24th St San Francisco, CA 94110				
Shawl-Anderson Modern Dance Center	N/A	P C	Support of its commission and production of a new dance work by Suhaila Salimpour.	25,000
2704 Alcatraz Ave Berkeley, CA 94705				
Total			3b	202,817

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date: 2025-11-14, Title

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for preparer information including Print/Type preparer's name (Carol Duffield), Preparer's Signature, Date, Check if self-employed, PTIN (P01257136), Firm's name (Fontanello Duffield & Otake LLP), Firm's EIN (37-1420474), Firm's address (111 Pine Street Suite 1750, San Francisco, CA 94111), and Phone no. (415) 983-0200.

Additional Data

[Return to Form](#)

Software ID: 24020490

Software Version: 2024v5.2

Form 990PF - Special Condition Description:

Special Condition Description

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization Gerbode Foundation	Employer identification number 94-6065226
--	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Gerbode Foundation

Employer identification number
94-6065226

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The William Flora Hewlett Fdn 2121 Sand Hill Road Menlo Park, C A 94025	\$ 600,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
Gerbode Foundation

Employer identification number
94-6065226

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
Gerbode Foundation

Employer identification number

94-6065226

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c) (7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Additional Data

[Return to Form](#)

Software ID: 24020490

Software Version: 2024v5.2

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

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

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	24,297		6,731			31,028

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Southern CA Edison 4.7% 6/1/27	75,017	75,017
Orix Corp 5.0% 9/13/27	100,765	100,765
JP Morgan Chase 4.25% 10/1/27	99,291	99,291
Southern CA Edison 5.85% 11/1/27	102,854	102,854
Georgia-Pacific 7.25% 6/1/28	107,332	107,332
Raytheon Technologies 6.7% 8/1/28	105,639	105,639
Sutter Health 3.695% 8/15/28	95,857	95,857
Georgia Pacific 7.75% 11/15/29	84,133	84,133
Toyota Motor Credit Corp 4.45% 6/29/29	396,993	396,993
Intel Corp 4% 8/5/29	238,115	238,115
Deere & Co 5.375% 10/16/29	148,618	148,618
Bank of Nova Scotia 4.85% 2/1/30	401,055	401,055
UnitedHealth Group Inc 5.3% 2/15/30	254,190	254,190

TY 2024 IRS 990 e-File Render**Name:** Gerbode Foundation**EIN:** 94-6065226**Software ID:** 24020490**Software Version:** 2024v5.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Advantest Corp, 5,338 Sh	312,412	312,412
Alphabet Inc, 1,785Sh	337,901	337,901
Amazon, 2,000 Sh	438,780	438,780
Apple, 2,000Sh	500,840	500,840
Blackrock, 388 Sh	397,743	397,743
HDFC Bank Ltd, 1,755 Sh	112,074	112,074
Home Depot, 1,200 Sh	466,788	466,788
Lockheed Martin, 648 Sh	314,889	314,889
Microsoft Corp, 1,521 Sh	641,102	641,102
Nippon Telegraph & Telephone, 5,587 Sh	139,493	139,493
Sony Corp Adr 1974, 9,715 Sh	205,569	205,569
Taiwan Smcndctr Mfg, 2,397 Sh	473,384	473,384
Tencent Hldgs Ltd, 2,098 Sh	111,572	111,572
Visa Inc, 1,600 Sh	505,664	505,664
BHP Group Ltd, 1,598 Sh	78,030	78,030
McDonalds Corp, 1,008 Sh	292,209	292,209
Thermo Fisher Scientific, 980 Sh	509,825	509,825
Alphabet Inc C, 1,760 Sh	335,174	335,174
DBS Group Holdings, 2,743 Sh	351,631	351,631
Mastercard Inc, 634 Sh	333,845	333,845
Nextera Energy, 3,765 Sh	269,913	269,913
Nintendo Co, 10,030 Sh	146,739	146,739
Alexander & Baldwin, 16,098 Sh	285,579	285,579
Matson Inc, 10,227 Sh	1,379,009	1,379,009
Komatsu LTD, 8,021 Sh	222,013	222,013
Veeva Sys, 841 Sh	176,820	176,820
Airbnb Inc, 1,027 Sh	134,958	134,958
Canon Inc, 4,685 Sh	153,851	153,851
Kajima Cp ADR, 1,670 Sh	30,614	30,614
Meta Platforms Inc, 1,000 Sh	585,510	585,510
Sumitomo Mitsui Finl Group, 16,668 Sh	241,519	241,519
Toyota Motor Cp, 279 Sh	54,296	54,296
Chugai Pharmaceutic UNSP ADR, 1,123 Sh	25,006	25,006
Eli Lilly & Co, 420 Sh	324,240	324,240
Fanuc Corporation UNSP ADR, 4,119 Sh	54,713	54,713
Nvidia Corporation, 2,056 Sh	276,100	276,100
Tesla Inc, 857 Sh	346,091	346,091
Amgen Inc, 291 Sh	75,846	75,846
Astrazeneca PLC, 1,290 Sh	84,521	84,521
Bank of America, 2,616 Sh	114,973	114,973
Blackstone Inc, 725 Sh	125,005	125,005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Broadcom Inc, 1,240 Sh	287,482	287,482
Comcast Corp, 2,044 Sh	76,711	76,711
Deutsche Telekom, 2,898 Sh	86,697	86,697
Dr Reddy's Laboratories, 4,840 Sh	76,424	76,424
Honeywell Intl Inc, 513 Sh	115,882	115,882
Johnson & Johnson, 554 Sh	80,119	80,119
JP Morgan Chase & Co, 700 Sh	167,797	167,797
Kenvue Inc, 3,018 Sh	64,434	64,434
Kinder Morgan Inc, 4,942 Sh	135,411	135,411
Line PLC, 218 Sh	91,270	91,270
LVMH Moet Hennessy, 126 Sh	16,583	16,583
Merk & Co, 760 Sh	75,605	75,605
NNN REIT, 2,178 Sh	88,971	88,971
Nomura Hldgs, 12,905 Sh	74,720	74,720
Sea Limited, 1,381 Sh	146,524	146,524
Sempra, 1,797 Sh	157,633	157,633
Siemens Aktiengesellschaft, 1,009 Sh	97,550	97,550
Softbank Corp, 2,400 Sh	69,168	69,168
Suncor Energy Inc, 914 Sh	32,612	32,612
Tesco PLC, 5,197 Sh	71,915	71,915
Trane Technologies, 430 Sh	158,820	158,820
Walmart Inc, 1,971 Sh	178,080	178,080

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Danco Investors Group, LP	AT COST	64,247	64,247
Fortress Lending Fund II A	FMV	990,279	990,279
iShares MSCI India ETF, 5,731 Sh	FMV	301,680	301,680
iShares MSCI Japan ETF, 3,000 Sh	FMV	219,450	219,450
SPDR Gold TR, 4,470 Sh	FMV	1,082,321	1,082,321
iShares MSCI Ex Asia Japan, 300 Sh	FMV	21,654	21,654
Wisdomtree Japan Sm Cap, 1,996 Sh	FMV	149,979	149,979
iShares Europe, 21,157 Sh	FMV	1,101,433	1,101,433
iShares Russell 2000, 4,968 Sh	FMV	1,097,729	1,097,729
JP Morgan Betabuilders, 13,313 Sh	FMV	730,751	730,751
Kraneshares CSI China, 8,685 Sh	FMV	253,949	253,949
SPDR Portf Long Term, 40,000 Sh	FMV	1,047,600	1,047,600
Vanguard SM Cap Value, 4,000 Sh	FMV	792,720	792,720
Eaton Vance Mkt, 397,222,.135 Sh	FMV	3,007,232	3,007,232
MS Global Fixed, 797,991.441 Sh	FMV	4,173,495	4,173,495
MSIF Dev Opportunity, 46,317.522 Sh	FMV	464,565	464,565
Blackstone REIT	FMV	1,005,274	1,005,274
iShares India 50 ETF, 3,773 Sh	FMV	191,819	191,819
Diamond Hill, 101,740.43 Sh	FMV	1,012,316	1,012,316

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

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

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	598	0	0	598

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Income	28,303	28,303	28,303
Net Intangible Assets	10,433	3,702	3,702
Program-Related Investment	114,848	111,242	111,242

TY 2024 IRS 990 e-File Render**Name:** Gerbode Foundation**EIN:** 94-6065226**Software ID:** 24020490**Software Version:** 2024v5.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	6,731			
Bank Service Charges	199			199
Bookkeeping	38,372			43,455
Communications/Website Updates	1,250			
Consultants	1,125			1,125
Digital Program Licenses	8,863			8,863
Executive Search & Transition	12,000			12,000
File Storage	278			278
Filings Fees and Licenses	200			200
Insurance	6,848	1,096		5,752
Moving and Storage	4,035			4,035
Office Equipment & Furniture	873			873
Payroll Processing	1,689			1,689
Postage	1,039			1,039
Program Consultants	35,800			34,200
Publications & Reference	517			517
Space Rental	234			234
Supplies	415	66		349
Telephone	3,373			3,373
Web Hosting	294			369

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	124,453	124,453	
Psp Income - PRI	4,161	4,216	
Psp Income w/ UBI	5,455	1,991	

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	58,000	131,000

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	182,439	182,439	0	0
IT Support	2,058	0	0	1,667

TY 2024 IRS 990 e-File Render

Name: Gerbode Foundation

EIN: 94-6065226

Software ID: 24020490

Software Version: 2024v5.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	116,411			