

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	981,500	572,591	572,591
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>158,430</u>			
	Less allowance for doubtful accounts ▶ _____		158,430	158,430
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,510	5,131	5,131
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	91,842		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	42,421,010	38,416,179	38,418,673	
14 Land, buildings, and equipment basis ▶ <u>21,782</u>				
Less accumulated depreciation (attach schedule) ▶ <u>12,562</u>	12,550	9,220	9,220	
15 Other assets (describe ▶ _____)	324,215	324,215	324,215	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,835,627	39,485,766	39,488,260	
Liabilities	17 Accounts payable and accrued expenses	12,718	12,670	
	18 Grants payable	440,000	960,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	58,793	58,793	
	23 Total liabilities (add lines 17 through 22)	511,511	1,031,463	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	43,009,901	38,140,088	
	25 Temporarily restricted	314,215	314,215	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	43,324,116	38,454,303		
31 Total liabilities and net assets/fund balances (see instructions) .	43,835,627	39,485,766		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	43,324,116
2 Enter amount from Part I, line 27a	2	-913,797
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	42,410,319
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,956,016
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,454,303

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Sale of Publicly Traded Securities		P	2000-01-01	2018-12-31
b Capital Gain Distribution		P	2000-01-01	2018-12-31
c Capital Gains - UBI		P	2018-01-01	2018-01-01
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,123,281		3,279,653	843,628	
b 4,886			4,886	
c 459			459	
d				
e				
(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))	
a			843,628	
b			4,886	
c			459	
d				
e				
2 Capital gain net income or (net capital loss)			2	848,973
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	459

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,173,525	41,675,979	0 05215
2016	2,474,887	39,084,707	0 06332
2015	2,727,606	43,218,167	0 06311
2014	1,303,788	44,899,569	0 02904
2013	1,125,146	43,972,245	0 02559
2 Total of line 1, column (d)			2 0 233212
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 046642
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 41,846,905
5 Multiply line 4 by line 3			5 1,951,823
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,061
7 Add lines 5 and 6			7 1,965,884
8 Enter qualifying distributions from Part XII, line 4			8 2,080,038

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	14,061
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	14,061
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	14,061
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	39,033
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	39,033
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	24,972
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 24,972 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-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 www.gaiasf.org
14 The books are in care of Mark L Schlesinger Telephone no (415) 391-6943

Located at 44 Montgomery St 1040 San Francisco CA ZIP+4 94104

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

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?
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 Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
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 2018?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Standard Bank PASB 2640 Monroeville Blvd Monroeville, PA 15146	Investment Mgmt	65,846
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	41,776,558
b	Average of monthly cash balances.	1b	707,610
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,484,168
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	42,484,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	637,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	41,846,905
6	Minimum investment return. Enter 5% of line 5.	6	2,092,345

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

1	Minimum investment return from Part X, line 6.	1	2,092,345
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	14,061
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,061
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,078,284
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,078,284
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,078,284

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,080,038
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,080,038
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	14,061
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,065,977

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,078,284
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				42,387
f Total of lines 3a through e.	42,387			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,080,038</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,078,284
e Remaining amount distributed out of corpus	1,754			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,141			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	44,141			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				42,387
e Excess from 2018.				1,754

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
Christine H Russell

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
Mark Schlesinger
44 Montgomery Street Ste 1040
San Francisco, CA 94104
(415) 391-6943

b The form in which applications should be submitted and information and materials they should include
See Statement 15

c Any submission deadlines
See Statement 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 15

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wild Farm Alliance PO Box 2570 Watsonville, CA 95077	N/A	PC	General Support	2,500
Congregation Emanu-El Two Lake Street San Francisco, CA 94118	N/A	PC	General Support	10,000
Jewish Community Center of SF 3200 California Street San Francisco, CA 94118	N/A	PC	General Support	10,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Israel Fund 1101 14th Street NW 6th Fl Washington, DC 20005	N/A	PC	General Support	25,000
Ecological Farming Association 2901 Park Avenue Suite D-2 Soquel, CA 95073	N/A	PC	EcoFarm Scholarships	2,500
Foundation Center 312 Sutter Street 606 San Francisco, CA 94108	N/A	PC	General Support	1,500
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Marin Agricultural Land Trust PO Box 809 Point Reyes Station, CA 94956	N/A	PC	General Support	2,500
Sierra Club Foundation 85 Second Street 2nd Floor San Francisco, CA 94105	N/A	PC	General Support	5,000
Friends of SF Public Library 391 Grove Street San Francisco, CA 94102	N/A	PC	General Support	2,500
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sonoma Ecology Center 20 East Spain Street Sonoma, CA 95476	N/A	PC	Sonoma Garden Park	2,500
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	N/A	PC	CJM Campaign	200,000
Community Alliance With Family Farm PO Box 363 Davis, CA 95617	N/A	PC	Climate Smart Agriculture Program	50,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Reboot44 W 28th Street 8th Fl New York, NY 10001	N/A	PC	San Francisco Bay Area Programs	25,000
Golden Gate National Parks Conserva Building 201 Fort Mason San Francisco, CA 94123	N/A	PC	General Support	5,000
Food Runners2579 Washington Street San Francisco, CA 94115	N/A	PC	General Support	2,500
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Sebastiani Theatre Foundation 476 1st St E Sonoma, CA 95476	N/A	PC	General Support	1,000
Sonoma Community Center 276 E Napa Street Sonoma, CA 95476	N/A	PC	General Support	2,500
Sonoma League for Historic Preserva 20 East Spain Street Sonoma, CA 95476	N/A	PC	General Support	2,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sonoma Valley Museum of Art 551 Broadway Sonoma Sonoma, CA 95476	N/A	PC	General Support	1,000
SPUR654 Mission Street San Francisco, CA 94105	N/A	PC	General Support	5,000
Jewish Learning Works601 14th Ave San Francisco, CA 94118	N/A	PC	Public Works of the Jewish Community Library	15,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	N/A	PC	10th Anniversary Gala	48,000
Jewish Community Federation 121 Steuart Street 7 San Francisco, CA 94105	N/A	PC	General Support	50,000
San Francisco Ballet 455 Franklin Street San Francisco, CA 94102	N/A	PC	Unbound	250,000
Total				1,855,500



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU Foundation of Northern Califor 39 Drumm St San Francisco, CA 94111	N/A	PC	General Support	5,000
Union of Concerned Scientists 500 12th St Suite 340 Oakland, CA 94607	N/A	PC	General Support	2,500
Yerba Buena Center for the Arts 701 Mission St San Francisco, CA 94103	N/A	PC	General Support	2,500
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Earth Justice Legal Defense Fund 50 California St 500 San Francisco, CA 94111	N/A	PC	General Support	5,000
Felix Gillet Institute PO Box 942 North San Juan, CA 95959	N/A	PC	General Support	12,500
Organic Consumers Association 6771 South Silver Hill Dr Finland, MN 55603	N/A	PC	General Support	2,000
Total				1,855,500

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sonoma Land Trust 822 5th St Santa Rosa, CA 95404	N/A	PC	General Support	2,000
Third Sector New England Inc 89 South St 700 Boston, MA 02111	N/A	PC	Real Food Challenge	40,000
Bionutrient Food Association 24 Hillsville Road North Brookfield, MA 01535	N/A	PC	General Support	75,000
Total				1,855,500

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Initiatives 345 Pine Street No 700 San Francisco, CA 94104	N/A	PC	CA Foodshed Funders	12,000
Environmental Grantmakers Associati 457 Riverside Drive 960 New York, NY 10115	N/A	PC	Membership	6,000
Every Voice Center 1211 Connecticut Ave NW No 600 Washington, DC 20036	N/A	PC	General Support	35,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Free Speech for People 48 N Pleasant Street No 304 Amherst, MA 01002	N/A	PC	General Support	75,000
Jewish Film Institute 145 Ninth Street Suite 100 San Francisco, CA 94103	N/A	PC	Jewish Film Festival	10,000
Jewish Funders Network 150 West 30th Street No 900 New York, NY 10001	N/A	PC	2017 Membership	2,500
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
J - The Jewish Weekly 225 Bush Street San Francisco, CA 94104	N/A	PC	General Support	25,000
New Venture Fund 1201 Connecticut Ave NW No 300 Washington, DC 20036	N/A	PC	2017 Membership Grant	5,500
Northern California Grantmakers 160 Spear Street San Francisco, CA 94105	N/A	PC	2018 Membership	5,000
Total				1,855,500

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Organic Farming Research Fdn PO Box 440 Santa Cruz, CA 95061	N/A	PC	2016 Research Symposium	10,000
Piper Fund15 Research Drive Amherst, MA 01002	N/A	PC	General Support	50,000
Urban Adamah1050 Parker Street Berkeley, CA 94710	N/A	PC	General Support	25,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pie Ranch PO Box 440 Santa Cruz, CA 95061	N/A	PC	General Support	25,000
Maplight 2223 Shattuck Ave Berkeley, CA 94704	N/A	PC	General Support	50,000
Common Cause Education Fund 1133 19th Street NW Ninth Floor Washington, DC 20036	N/A	PC	General Support	35,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEO Philanthropy 45 West 36th Street 6th Floor New York, NY 10018	N/A	PC	Funders Committee for Civic Participation	3,000
CCOF Foundation 2155 Delaware Ave Suite 150 Santa Cruz, CA 95060	N/A	PC	General Support	5,000
ACLU Foundation of Northern Califor 39 Drumm St San Francisco, CA 94111	N/A	PC	General Support	75,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KQED2601 Mariposa St San Francisco, CA 94110	N/A	PC	General Support	5,000
Sonoma County Regional Parks Founda 2300 County Center Dr Suite 120A Santa Rosa, CA 95403	N/A	PC	General Support	2,500
Sonoma Valley Hospital Foundation 347 Andrieux Street Sonoma, CA 95476	N/A	PC	General Support	2,500
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Classical KDFC 201 Third Street Suite 1200 San Francisco, CA 94103	N/A	PC	General Support	2,500
KSVY680 W Napa Street Sonoma, CA 95476	N/A	PC	General Support	1,000
Camp Tawonga131 Steuart St 460 San Francisco, CA 94105	N/A	PC	General Support	10,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jack London Park Partners 2400 London Ranch Road Glen Ellen, CA 95442	N/A	PC	General Support	1,000
California State University Chico 400 W First Street Chico, CA 95929	N/A	PC	Regenerative Agriculture Initiative	100,000
National Young Farmers Coalition PO Box 1074 Hudson, NY 12534	N/A	PC	General Support	25,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bend the Arc 330 Seventh Avenue 19th Fl New York, NY 10001	N/A	PC	General Support for Bay Area Programs	15,000
American Promise 33 Bradford Street Concord, MA 01742	N/A	PC	General Support	100,000
Democracy Initiative Education Fund 805 15th Street NW Suite 800 Washington, DC 20005	N/A	PC	General Support	50,000
Total				1,855,500

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Schell Vista Fire Protection Distri 22950 Broadway Sonoma, CA 95476	N/A	PC	General Support	2,000
Center on Race Poverty the Environm 1224 Jefferson Street Delano, CA 93215	N/A	PC	General Support	50,000
Perennial Farming Initiative 55 9th Street San Francisco, CA 94103	N/A	PC	General Support	5,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC Santa Cruz Foundation 1156 High Street Santa Cruz, CA 95064	N/A	PC	Center for Agroecology and Sustainable Food Systems	50,000
Bay Area Jewish Healing Center 2530 Taraval Street Suite 202 San Francisco, CA 94116	N/A	PC	General Support	1,500
Magnes Collection of Jewish Art and 2121 Allston Way Berkeley, CA 94720	N/A	PC	Magnes Collection of Jewish Art and Life	10,000
Total ▶ 3a				1,855,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
North Valley Community Foundation 240 Main Street Ste 260 Chico, CA 95928	N/A	PC	Camp Fire Relief	50,000
San FranciscoMarin Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	N/A	PC	General Support	1,000
United Way of Northern California 2280 Benton Drive Build D Redding, CA 96003	N/A	PC	Camp Fire Relief	50,000
Total ▶ 3a				1,855,500

TY 2018 Accounting Fees Schedule**Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping	4,998	0	0	4,998
Tax Preparation	5,080	0	0	5,080

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

TY 2018 Depreciation Schedule

Name: Gaia Fund

EIN: 94-3215541

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2014 Equipment	2014-12-17	3,837	2,397	SL	20 00 %	767			
2014 Furniture	2014-09-02	1,832	884	SL	14 28 %	262			
2014 Furniture	2014-12-05	1,582	706	SL	14 28 %	226			
2014 Furniture	2014-12-18	625	278	SL	14 28 %	89			
2015 Furniture	2015-01-19	13,906	4,967	SL	14 28 %	1,986			

TY 2018 General Explanation Attachment

Name: Gaia Fund

EIN: 94-3215541

Software ID: 18007218

Software Version: 2018v3.1

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Statement 15Form 990-PF, Part XV, Lines 2b-dSupplementary InformationApplying for a GrantThose interested in applying for a grant from Gaia Fund should carefully review the material on the Gaia Fund website w w w gaiaf.org describing funding interests and grantmaking policies Only inquiries that align w ith those interests and policies are considered by the Fund Applying to Gaia Fund for a grant involves a tw o-step process First Step Initial InquiryAs a first step in applying for a grant, applicants should submit a completed Gaia Fund inquiry form A link to the inquiry form, along w ith additional guidelines for making an initial inquiry, is in the Making an Initial Inquiry section of the website Follow ing a trustee review of the inquiry, applicants w ill be notified w hether or not the Fund w ould like to invite a full proposal This notification may be mailed at any time follow ing receipt of the inquiry Second Step Full ProposalIf the Fund is interested in further considering the request, applicants w ill be asked to submit a more detailed document that conforms to our Full Proposal Guidelines The due date for the full proposal w ill vary depending on w hen the Funds trustees review the initial inquiry, and w ill be communicated at the time the invitation for submission is extended After applicants are notified of the Funds decision, they are asked to sign an agreement letter indicating any conditions associated w ith the grant aw ard

TY 2018 Investments - Other Schedule

Name: Gaia Fund

EIN: 94-3215541

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Parametric Tax-Managed, 36,121.829 Shs	FMV	1,603,087	1,603,087
Powershares Exchange-Traded, 13,819 Sh	FMV	1,403,596	1,403,596
Pimco Short-Term Fund, 325,254.054 Shs	FMV	3,174,480	3,174,480
Artisan Dev World Fund, 19,923.737 Shs	FMV	214,977	214,977
Blackrock Strategic Inc, 395,024.726 Shs	FMV	3,792,237	3,792,237
Vanguard Dev Mkts Index, 122,505.747 Shs	FMV	1,465,169	1,465,169
Eaton Vance Parametric, 180,222.313 Sh	FMV	1,881,521	1,881,521
FIR Tree Real Estate, Fund III	FMV	208,368	208,368
Merced Partners IV, L.P.	FMV	243,239	243,239
Greycourt Partners Fund	FMV	18,819,826	18,819,826
KKR Special Situations Offshore	FMV	622,159	622,159
FIR Tree Special Ops Fund VI	FMV	8,696	8,696
KKR Special Situations TE II	FMV	666,821	666,821
Euro Choice VI LP	FMV	392,525	392,525
Bain Capital Senior Loan Fund	FMV	963,905	963,905
Venture Investments Assoc VIII	FMV	504,801	504,801
Madison Intl RE VI	FMV	483,634	483,634
RCP Fund X Feeder LP	FMV	274,629	274,629
Taconic CRE Dislocation Fund	FMV	470,083	470,083
Ocean Avenue III	FMV	645,163	645,163
TCP Direct Lending Fund VIII	FMV	579,757	579,757
Centerbridge Partners RE Fund	FMV	2,494	

**TY 2018 Land, Etc.
Schedule****Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	17,945	9,398	8,547	8,547
Machinery and Equipment	3,837	3,164	673	673

TY 2018 Other Assets Schedule**Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Charitable Lead Annuity Trust Interest	314,215	314,215	314,215
Security Deposits	10,000	10,000	10,000

TY 2018 Other Expenses Schedule**Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	410	410		
Dues & Memberships	1,000			1,000
Filing Fees	180			180
Hardware/Software/Internet	7,812			7,812
Insurance	750			750
Licenses	90			90
Supplies	646			646
Telephone	3,046			3,046

TY 2018 Other Income Schedule**Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Currency Exchange Loss	-2,106	-2,106	
Partnership Income	348,075	234,698	

TY 2018 Other Liabilities Schedule**Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	58,793	58,793

TY 2018 Other Professional Fees Schedule**Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	65,846	65,846	0	0
Other Professional Services	3,734	0	0	3,734

TY 2018 Taxes Schedule**Name:** Gaia Fund**EIN:** 94-3215541**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	35,000			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2018

Name of the organization
Gaia Fund

Employer identification number
94-3215541

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 Gaia Fund	Employer identification number 94-3215541
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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	MH Russell 94 Char Lead Trust 100 1st Street 14th Floor San Francisco, CA 94105	\$ 203,617	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization Gaia Fund	Employer identification number 94-3215541
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(See instructions) Use duplicate copies of Part II if additional space is needed			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization Gaia Fund	Employer identification number 94-3215541
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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
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

Gaia Fund

Supplemental Statement**Form 990-PF****Part V Qualification Under Section 4940(e)**

Columbia Foundation's transfer of one third of its assets to Gaia Fund meets the requirements of IRC Section 507(b)(2) and the Treasury Regulations thereunder relating to successor organizations. Therefore, as a successor organization, the Fund also inherits a one-third share of Columbia Foundation's Chapter 42 attributes, including but not limited to one third of Columbia Foundation's prior year amounts for purposes of qualifying for the 1% rate under Section 4940 and one third of Columbia's excess qualifying distributions carry over under Section 4942.

Adjusted Qualifying Distributions

Calendar Year	Columbia Foundation	Gaia Fund	Total to Part V
2017	-	2,173,525	2,173,525
2016	-	2,474,887	2,474,887
2015	-	2,727,606	2,727,606
2014	-	1,303,788	1,303,788
2013	343,714	781,432	1,125,146

Noncharitable-Use Assets

Calendar Year	Columbia Foundation	Gaia Fund	Total to Part V
2017	-	41,675,979	41,675,979
2016	-	39,084,707	39,084,707
2015	-	43,218,167	43,218,167
2014	-	44,899,568	44,899,568
2013	20,405,689	23,566,556	43,972,245