

## Return of Private Foundation

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

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2022

Open to Public Inspection

For calendar year 2022 or tax year beginning , and ending

Name of foundation <b>THE GAMBLE FOUNDATION</b>		A Employer identification number <b>94-1680503</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5190 NEIL ROAD, SUITE 465</b>	Room/suite	B Telephone number <b>(775) 328-7020</b>
City or town, state or province, country, and ZIP or foreign postal code <b>RENO, NV 89502</b>		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		D 1. Foreign organizations, check here ..... <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>28,467,682.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received .....				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....				
	4 Dividends and interest from securities .....	577,081.	577,081.	577,081.	STATEMENT 1
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	637,101.			
	b Gross sales price for all assets on line 6a .....	3,269,722.			
	7 Capital gain net income (from Part IV, line 2) .....		637,101.		
	8 Net short-term capital gain .....				
	9 Income modifications .....				
	10a Gross sales less returns and allowances .....				
b Less: Cost of goods sold .....					
c Gross profit or (loss) .....					
11 Other income .....					
12 Total. Add lines 1 through 11 .....	1,214,182.	1,214,182.	577,081.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. ....	0.	0.	0.	0.
	14 Other employee salaries and wages .....				
	15 Pension plans, employee benefits .....				
	16a Legal fees .....				
	b Accounting fees .....	5,600.	5,600.	0.	0.
	c Other professional fees .....				
	17 Interest .....				
	18 Taxes .....	13,100.	100.	0.	0.
	19 Depreciation and depletion .....				
	20 Occupancy .....				
	21 Travel, conferences, and meetings .....				
	22 Printing and publications .....				
	23 Other expenses .....	179,287.	85,027.	0.	94,260.
	24 Total operating and administrative expenses. Add lines 13 through 23 .....	197,987.	90,727.	0.	94,260.
	25 Contributions, gifts, grants paid .....	1,499,400.			1,499,400.
26 Total expenses and disbursements. Add lines 24 and 25 .....	1,697,387.	90,727.	0.	1,593,660.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-483,205.				
b Net investment income (if negative, enter -0-) .....		1,123,455.			
c Adjusted net income (if negative, enter -0-) .....			577,081.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....	143,088.	229,954.	229,954.
	2 Savings and temporary cash investments .....			
	3 Accounts receivable .....			
	Less: allowance for doubtful accounts .....			
	4 Pledges receivable .....			
	Less: allowance for doubtful accounts .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable .....			
	Less: allowance for doubtful accounts .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock .....			
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis .....			
Liabilities	Less: accumulated depreciation .....			
	12 Investments - mortgage loans .....			
	13 Investments - other .....	9,302,110.	8,732,038.	28,237,728.
	14 Land, buildings, and equipment: basis .....			
	Less: accumulated depreciation .....			
	15 Other assets (describe DEFER TAX LOSS)	82,934.	82,934.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	9,528,132.	9,044,926.	28,467,682.
	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe .....			
	23 Total liabilities (add lines 17 through 22) .....	0.	0.	
	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions .....			
	25 Net assets with donor restrictions .....			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds .....	3,574,668.	3,574,668.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds .....	5,953,464.	5,470,258.	
	29 Total net assets or fund balances .....	9,528,132.	9,044,926.	
	30 Total liabilities and net assets/fund balances .....	9,528,132.	9,044,926.	

## 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	9,528,132.
2 Enter amount from Part I, line 27a .....	2	-483,205.
3 Other increases not included in line 2 (itemize) .....	3	0.
4 Add lines 1, 2, and 3 .....	4	9,044,927.
5 Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT .....	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	9,044,926.

**Part IV Capital Gains and Losses for Tax on Investment Income****SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e	3,269,722.	2,632,621.	637,101.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			637,101.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	637,101.	
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	0.	

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	15,616.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	0.
3 Add lines 1 and 2		3	15,616.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,616.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	13,875.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	13,875.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	1,741.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11		

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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 .....		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? ..... <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? ..... If "Yes," attach the statement required by <i>General Instruction T</i> .		<b>X</b>
<b>6</b> 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? .....	<b>X</b>	
<b>7</b> 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 .....	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CA</u>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation .....	<b>X</b>	
<b>9</b> 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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		<b>X</b>
<b>11</b> 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 .....		<b>X</b>
<b>12</b> 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 .....		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ..... Website address <u>N/A</u>	<b>X</b>	
<b>14</b> The books are in care of <u>LJ TRUST COMPANY</u> Telephone no. <u>(775) 328-7020</u> Located at <u>5190 NEIL ROAD, SUITE 465, RENO, NV</u> ZIP+4 <u>89502</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here ..... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ..... <b>15</b> <u>N/A</u>		
<b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		<b>X</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country .....		

**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? .....

1a(1) Yes No **X**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....

1a(2) Yes No **X**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....

1a(3) Yes No **X**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....

1a(4) Yes No **X**

(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)? .....

1a(5) Yes No **X**(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.) .....1a(6) Yes No **X****b** If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....**N/A**

1b Yes No

**c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? .....1d Yes No **X****2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):**a** At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....2a Yes No **X**

If "Yes," list the years \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) .....**N/A**

2b Yes No

**c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....3a Yes No **X****b** If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) .....**N/A**

3b Yes No

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....4a Yes No **X****b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? .....4b Yes No **X**Form **990-PF** (2022)

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? .....
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? .....
- (3) Provide a grant to an individual for travel, study, or other similar purposes? .....
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions .....
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? .....

	Yes	No
5a(1)		X
5a(2)		X
5a(3)		X
5a(4)		X
5a(5)		X
5b		
5d		
6a		X
6b		X
7a		X
7b		
8		X

N/A

N/A

N/A

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

c Organizations relying on a current notice regarding disaster assistance, check here

d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK D. GAMBLE 5190 NEIL ROAD, SUITE 465 RENO, NV 89502	PRESIDENT 0.00	0.	0.	0.
AIMEE GAMBLE PRICE 5190 NEIL ROAD, SUITE 465 RENO, NV 89502	VICE PRESIDENT 0.00	0.	0.	0.
SUSAN GROVER 5190 NEIL ROAD, SUITE 465 RENO, NV 89502	TREASURER 0.00	0.	0.	0.
KATHERINE DEAN 5190 NEIL ROAD, SUITE 465 RENO, NV 89502	SECRETARY 0.00	0.	0.	0.

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

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

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

0

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services .....		0

**Part VIII-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 .....	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	29,783,729.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	631,157.
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	30,414,886.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	30,414,886.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	<b>4</b>	456,223.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	<b>5</b>	29,958,663.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	<b>6</b>	1,497,933.

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

<b>1</b>	Minimum investment return from Part IX, line 6 .....	<b>1</b>	1,497,933.
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5 .....	<b>2a</b>	15,616.
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	15,616.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	1,482,317.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	1,482,317.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	<b>7</b>	1,482,317.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	1,593,660.
<b>b</b>	Program-related investments - total from Part VIII-B .....	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	<b>4</b>	1,593,660.

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 .....				1,482,317.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only .....			26,889.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 .....				
<b>b</b> From 2018 .....				
<b>c</b> From 2019 .....				
<b>d</b> From 2020 .....				
<b>e</b> From 2021 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ 1,593,660.				
<b>a</b> Applied to 2021, but not more than line 2a ...			26,889.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2022 distributable amount .....				1,482,317.
<b>e</b> Remaining amount distributed out of corpus	84,454.			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	84,454.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	84,454.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 .....				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	0.			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a .....	84,454.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 ...				
<b>b</b> Excess from 2019 ...				
<b>c</b> Excess from 2020 ...				
<b>d</b> Excess from 2021 ...				
<b>e</b> Excess from 2022 ...	84,454.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling .....

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

**2 a** 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
	(a) 2022	(b) 2021	(c) 2020	(d) 2019
b 85% (0.85) of line 2a .....				
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 .....				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test - enter:				
(1) Value of all assets .....				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .....				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed .....				
<b>c</b> "Support" alternative test - enter:				
(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 XIV 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).)

**SEE STATEMENT 6**

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

NONE

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

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

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

MELISSA MORAZAN, (415) 561-6540  
1660 BUSH STREET, SUITE 1600, SAN FRANCISCO, CA 94109

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

LETTER OF REQUEST

**c** Any submission deadlines:

NO

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

CHARITABLE ORGANIZATIONS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
THE GF FUND 5190 NEIL ROAD, #465 RENO, NV 89502		PC	GENERAL PURPOSE	400,000.
THE GF FUND 5190 NEIL ROAD, #465 RENO, NV 89502		PC	GENERAL PURPOSE	50,000.
TERA (C/O OCCIDENTAL ARTS & ECOLOGY CENTER) 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465-9301		PC	GENERAL PURPOSE	3,500.
THE CLIMATE CENTER 1275 4TH ST. #191 SANTA ROSA, CA 95404		PC	GENERAL PURPOSE	1,500.
SUSTAINABLE CONSERVATION 98 BATTERY STREET, SUITE 302 SAN FRANCISCO, CA 94111		PC	GENERAL PURPOSE	50,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 1,499,400.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies .....						
<b>2</b> Membership dues and assessments .....						
<b>3</b> Interest on savings and temporary cash investments .....						
<b>4</b> Dividends and interest from securities .....			14	577,081.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property .....						
<b>b</b> Not debt-financed property .....						
<b>6</b> Net rental income or (loss) from personal property .....						
<b>7</b> Other investment income .....						
<b>8</b> Gain or (loss) from sales of assets other than inventory .....			14	637,101.		
<b>9</b> Net income or (loss) from special events .....						
<b>10</b> Gross profit or (loss) from sales of inventory .....						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) .....		0.		1,214,182.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e) .....					13	1,214,182.

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

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

[illegible]

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
<b>(1)</b>	Cash .....	<b>1a(1)</b>	X
<b>(2)</b>	Other assets .....	<b>1a(2)</b>	X
<b>b</b>	Other transactions:		
<b>(1)</b>	Sales of assets to a noncharitable exempt organization .....	<b>1b(1)</b>	X
<b>(2)</b>	Purchases of assets from a noncharitable exempt organization .....	<b>1b(2)</b>	X
<b>(3)</b>	Rental of facilities, equipment, or other assets .....	<b>1b(3)</b>	X
<b>(4)</b>	Reimbursement arrangements .....	<b>1b(4)</b>	X
<b>(5)</b>	Loans or loan guarantees .....	<b>1b(5)</b>	X
<b>(6)</b>	Performance of services or membership or fundraising solicitations .....	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	<b>1c</b>	X
<b>d</b>	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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GERALD A. BYRNES		<i>Gerald A. Byrnes</i>	5/9/23		P02196725
	Firm's name ANDERSEN TAX LLC				Firm's EIN 33-1197384	
	Firm's address 333 BUSH STREET, SUITE 1700 SAN FRANCISCO, CA 94104				Phone no. (415) 764-2700	

THE GAMBLE FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100,000 SHS DEERE & CO		06/21/21	06/08/22
b	100,000 SHS DUKE ENERGY PROGR		06/21/21	05/15/22
c	B 0% 14 JUL 2022		04/01/22	07/01/22
d	1250 SHS AMERICOLD REALTY TRUST		08/25/21	08/26/22
e	400 SHS AMERICOLD REALTY TRUST REIT		11/18/20	02/22/22
f	1,000 SHS AMERICOLD REALTY TRUST REIT		11/19/20	02/23/22
g	1,500 SHS BRISTOL-MYERS SQUIBB		10/26/16	07/28/22
h	500 SHS EXPEDITORS INTL WASH		08/06/03	04/06/22
i	500 SHS EXPEDITORS INTL WASH		08/06/03	04/06/22
j	500 SHS FASTLY INC		05/06/21	05/10/22
k	500 SHS FASTLY INC		05/10/21	05/11/22
l	3,000 SHS GOLUB CAPITAL BDC INC		03/07/18	02/09/22
m	2,000 SHS GOLUB CAPITAL BDC INC		01/08/18	03/01/22
n	3,000 SHS GOLUB CAPITAL BDC INC		03/27/18	08/12/22
o	2,000 SHS GOLUB CAPITAL BDC INC		07/09/19	11/22/22

(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 100,000.		100,000.	0.
b 100,000.		100,000.	0.
c 750,000.		750,000.	0.
d 37,648.		45,071.	-7,423.
e 11,177.		13,876.	-2,699.
f 27,182.		34,626.	-7,444.
g 111,793.		74,409.	37,384.
h 48,450.		9,110.	39,340.
i 48,450.		9,110.	39,340.
j 5,500.		20,814.	-15,314.
k 5,142.		20,462.	-15,320.
l 48,012.		53,929.	-5,917.
m 31,375.		35,901.	-4,526.
n 42,943.		53,757.	-10,814.
o 27,400.		35,353.	-7,953.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 0.
b			** 0.
c			** 0.
d			-7,423.
e			-2,699.
f			-7,444.
g			37,384.
h			39,340.
i			39,340.
j			-15,314.
k			-15,320.
l			-5,917.
m			-4,526.
n			-10,814.
o			-7,953.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

THE GAMBLE FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200,000 SHS HSBC HOLDINGS		01/09/20	01/05/22
b	75 SHS ILLUMINA INC		11/29/21	12/07/22
c	50 SHS ILLUMINA INC		11/16/21	12/08/22
d	400 SHS JACOBS ENGINEERING		09/23/20	07/28/22
e	350 SHS MARTIN MARIETTA MATERIAL		03/19/20	07/28/22
f	375 SHS MICROSOFT CORP		05/11/94	07/28/22
g	200 SHS PAYPAL HOLDINGS INCORPOR		02/25/21	03/10/22
h	200 SHS PAYPAL HOLDINGS INCORPOR		03/08/21	11/10/22
i	50,000 SHS PHILLIPS 66		05/15/20	04/01/22
j	1,750 SHS SYSCO CORP		03/17/20	02/11/22
k	2,500 SHS SYSCO CORP		03/24/10	04/07/22
l	1,000 SHS SYSCO CORP		01/21/11	07/28/22
m	4,000 SHS SYSCO CORP		01/21/11	08/15/22
n	500,000 SCHWAB GOVT MNY FND-INV		01/21/11	08/15/22
o	CAPITAL GAIN DISTRIBUTION FROM CS #2318	P	12/30/22	12/31/22

(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 200,000.		200,676.	-676.
b 15,584.		27,869.	-12,285.
c 10,545.		18,893.	-8,348.
d 53,957.		36,781.	17,176.
e 119,697.		58,451.	61,246.
f 102,868.		1,099.	101,769.
g 19,568.		50,832.	-31,264.
h 17,272.		45,769.	-28,497.
i 50,000.		50,000.	0.
j 146,334.		62,414.	83,920.
k 208,924.		73,066.	135,858.
l 86,598.		30,071.	56,527.
m 340,668.		120,282.	220,386.
n 500,000.		500,000.	0.
o 2,635.			2,635.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-676.
b			-12,285.
c			-8,348.
d			17,176.
e			61,246.
f			101,769.
g			-31,264.
h			-28,497.
i			0.
j			83,920.
k			135,858.
l			56,527.
m			220,386.
n			0.
o			2,635.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	637,101.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	0.

**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTER FOR LAND BASED LEARNING 40140 BEST RANCH ROAD WOODLAND, CA 95776		PC	GENERAL PURPOSE	35,000.
RIVER PARTNERS 580 VALLOMBROSA AVENUE CHICO, CA 95926		PC	GENERAL PURPOSE	40,000.
CALIFORNIA FARMLINK 335 SPRECKELS DRIVE, SUITE F APTOS, CA 95003		PC	GENERAL PURPOSE	50,000.
WILD FARM ALLIANCE PO BOX 2570 WATSONVILLE, CA 95077		PC	GENERAL PURPOSE	35,000.
CLEAR LAKE ENVIRON. RESEARCH PO BOX 636 LAKEPORT, CA 95453		PC	GENERAL PURPOSE	25,000.
URBAN TILTH 323 BROOKSIDE DRIVE RICHMOND, CA 94801		PC	GENERAL PURPOSE	20,000.
ACTA NON VERBA YOUTH URBAN 1001 83RD AVENUE, MAILBOX #1 OAKLAND, CA 94621		PC	GENERAL PURPOSE	30,000.
TOM KAT RANCH EDU. FOUND. PO BOX 726 PESCADERO, CA 94060		PC	GENERAL PURPOSE	20,000.
POINT REYES BIRD OBSERVATORY 3820 CYPRESS DRIVE, SUITE 11 PETALUMA, CA 94954		PC	GENERAL PURPOSE	40,000.
PEPPERWOOD FOUNDATION 2130 PEPPERWOOD PRESERVE ROAD SANTA ROSA, CA 95404		PC	GENERAL PURPOSE	40,000.
<b>Total from continuation sheets</b>				<b>994,400.</b>



**Part XIV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
MENDOCINO RCD 410 JONES STREET, SUITE C-3 UKIAH, CA 95482		PC	GENERAL PURPOSE	50,000.
AUDUBON CANYON RANCH INC 4900 SHORELINE HIGHWAY ONE STINSON BEACH, CA 94970		PC	GENERAL PURPOSE	50,000.
GOLD RIDGE RES CONS DISTRICT 2776 SULLIVAN ROAD SEBASTOPOL, CA 95472		PC	GENERAL PURPOSE	50,000.
MULTIPLIER 548 MARKET ST. SAN FRANCISCO, CA 94104		PC	GENERAL PURPOSE	50,000.
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY, SUITE 460 BERKELEY, CA 94704		PC	GENERAL PURPOSE	40,000.
SONOMA RES CONS DISTRICT 1221 FARMERS LANE SUITE F SANTA ROSA, CA 95405		PC	GENERAL PURPOSE	50,000.
OCCIDENTAL ARTS AND ECOLOGY PO BOX 1058 UPPER LAKE, CA 95485		PC	GENERAL PURPOSE	50,000.
NATIONAL AUDUBON SOCIETY INC. 220 MONTGOMERY STREET, SUITE 1000 SAN FRANCISCO, CA 94104		PC	GENERAL PURPOSE	35,000.
SAVORY INSTITUTE ORG INC 1500 28TH ST. BOULDER, CO 80303		PC	GENERAL PURPOSE	57,400.
NAPA CTY RES CONSERV DISTRICT 1303 JEFFERSON ST., STE. 500B NAPA, CA 94559		PC	GENERAL PURPOSE	50,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AGRICULTURE & LAND BASED TRAIN PO BOX 6264 SALINAS, CA 93912		PC	GENERAL PURPOSE	40,000.
COMMUNITY ALLIANCE W FAM FRM 36355 RUSSELL BLVD DAVIS, CA 95616		PC	GENERAL PURPOSE	35,000.
MARIN COUNTY RESOURCE CONSER. P.O. BOX 1146 POINT REYES STATION, CA 94956		PC	GENERAL PURPOSE	50,000.
UNIVERSITY FOUND. CHICO CA 25 MAIN ST, UNIT 203 CHICO, CA 95928-5388		PC	GENERAL PURPOSE	50,000.
OCCIDENTAL ARTS & ECOLOGY PO BOX 1058 UPPER LAKE, CA 95485		PC	GENERAL PURPOSE	2,000.
<b>Total from continuation sheets .....</b>				

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #2318	577,081.	0.	577,081.	577,081.	577,081.
TO PART I, LINE 4	577,081.	0.	577,081.	577,081.	577,081.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,600.	5,600.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,600.	5,600.	0.	0.

## FORM 990-PF

## TAXES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES AND LICENSES	100.	100.	0.	0.
PRIOR YEAR FEDERAL TAXES PAID IN CURRENT YEAR	13,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	13,100.	100.	0.	0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,152.	1,152.	0.	0.
INVESTMENT MANAGEMENT SERVICES	32,000.	32,000.	0.	0.
ADMINISTRATIVE SERVICES	15,000.	15,000.	0.	0.
FAMILY OFFICE FEES	36,875.	36,875.	0.	0.
CONSULTING FEES	8,648.	0.	0.	8,648.
MISCELLANEOUS	280.	0.	0.	280.
CHARITABLE PURPOSES	84,542.	0.	0.	84,542.
MEALS AND ENTERTAINMENT	600.	0.	0.	600.
TRAVEL	190.	0.	0.	190.
TO FORM 990-PF, PG 1, LN 23	179,287.	85,027.	0.	94,260.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #2318 CORPORATE STOCK	COST	7,800,671.	27,296,078.
CHARLES SCHWAB #2318 CORPORATE BONDS	COST	931,367.	941,650.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,732,038.	28,237,728.

## FORM 990-PF

PART XIV - LINE 1A  
LIST OF FOUNDATION MANAGERS

## STATEMENT 6

## NAME OF MANAGER

MARK D. GAMBLE  
AIMEE GAMBLE PRICE  
SUSAN GROVER  
KATHERINE DEAN