

Return of Private Foundation

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

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2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation Gates Family Foundation		A Employer identification number 84-0474837
Number and street (or P.O. box number if mail is not delivered to street address) 1390 Lawrence Street	Room/suite 400	B Telephone number 303-722-1881
City or town, state or province, country, and ZIP or foreign postal code Denver, CO 80204-2081		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <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		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 517,168,839.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	99,928.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	90,158.	90,158.		
	4 Dividends and interest from securities	3,742,926.	3,742,926.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,365,472.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		21,414,790.		
	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	1,658,463.	2,962,959.		See Statement 1	
12 Total. Add lines 1 through 11	26,956,947.	28,210,833.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	518,577.	77,635.		440,942.
	14 Other employee salaries and wages	1,077,234.	29,700.		1,047,534.
	15 Pension plans, employee benefits	437,349.	29,416.		407,933.
	16a Legal fees Stmt 2	21,316.	0.		21,316.
	b Accounting fees Stmt 3	42,044.	9,423.		32,621.
	c Other professional fees Stmt 4	166,347.	98,413.		67,934.
	17 Interest				
	18 Taxes Stmt 5	672,044.	0.		0.
	19 Depreciation and depletion	788,061.	295,615.		
	20 Occupancy	126,265.	1,771.		124,494.
	21 Travel, conferences, and meetings	100,310.	5,149.		95,161.
	22 Printing and publications	3,149.	0.		3,149.
	23 Other expenses Stmt 6	293,828.	10,628.		283,200.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,246,524.	557,750.		2,524,284.
	25 Contributions, gifts, grants paid	20,354,146.			20,367,021.
26 Total expenses and disbursements. Add lines 24 and 25	24,600,670.	557,750.		22,891,305.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,356,277.				
b Net investment income (if negative, enter -0-)		27,653,083.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	3,049,247.	1,464,551.	1,464,551.
	2 Savings and temporary cash investments	5,602,508.	3,210,006.	3,210,006.
	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 Stmt 7	123,132,465.	119,820,760.	147,768,924.
	c Investments - corporate bonds Stmt 8	4,473,810.	5,130,617.	5,114,806.
	11 Investments - land, buildings, and equipment: basis ▶ 8,326,677. Less: accumulated depreciation Stmt 9 ▶ 1,777,031.	6,474,642.	6,549,646.	9,392,080.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	256,189,599.	263,691,722.	344,088,813.
	14 Land, buildings, and equipment: basis ▶ 5,861,713. Less: accumulated depreciation Stmt 11 ▶ 2,368,101.	3,893,465.	3,493,612.	3,493,612.
	15 Other assets (describe ▶ Program related investments)	817,572.	2,636,047.	2,636,047.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	403,633,308.	405,996,961.	517,168,839.
Liabilities	17 Accounts payable and accrued expenses		7,376.	
	18 Grants payable			
	19 Deferred revenue			
	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.	7,376.	
Net Assets or Fund Balances	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	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	403,633,308.	405,989,585.	
	29 Total net assets or fund balances	403,633,308.	405,989,585.	
	30 Total liabilities and net assets/fund balances	403,633,308.	405,996,961.	

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	403,633,308.
2 Enter amount from Part I, line 27a	2	2,356,277.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	405,989,585.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	405,989,585.

Part IV Capital Gains and Losses for Tax on Investment Income

(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 See Attached Statements				
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			21,414,790.	
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			21,414,790.	
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 }		21,414,790.
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		{ } { }		N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2018	24,288,985.	478,784,059.	.050731
2017	23,488,429.	447,796,334.	.052453
2016	23,664,455.	411,105,028.	.057563
2015	21,879,438.	440,220,225.	.049701
2014	20,204,848.	439,456,071.	.045977
2 Total of line 1, column (d)			2 .256425
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 .051285
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 478,415,005.
5 Multiply line 4 by line 3			5 24,535,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 276,531.
7 Add lines 5 and 6			7 24,812,045.
8 Enter qualifying distributions from Part XII, line 4			8 25,217,819.

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	276,531.
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	0.
3 Add lines 1 and 2		3	276,531.
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	276,531.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	447,900.	
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	447,900.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	171,369.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 171,369. Refunded	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions See Statement 12 See Statement 13 Stmt 14	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ gatesfamilyfoundation.org	13 X	
14 The books are in care of ▶ Sue Dorsey Telephone no. ▶ 303-722-1881 Located at ▶ 1390 Lawrence Street, Denver, CO ZIP+4 ▶ 80204-2081		
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 N/A		
16 At any time during calendar year 2019, 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 ▶ Cayman Islands	16 X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2019?	1c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2019?	4b	X

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Part VII-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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructionsOrganizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

See Statement 16

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, 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
See Statement 15		518,575.	99,275.	1,694.

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
Mary Seawell - 1390 Lawrence Street, Denver, CO 80204-2081	Sr VP Education 40.00	172,850.	25,868.	0.
Melissa Davis - 1390 Lawrence Street, Denver, CO 80204-2081	VP Strategic Comm & Informed Comm 40.00	120,650.	32,910.	0.
Ana Soler - 1390 Lawrence Street, Denver, CO 80204-2081	Sr. Program Officer Education 40.00	118,100.	23,975.	0.
Lisa Rucker - 1390 Lawrence Street, Denver, CO 80204-2081	Sr. Prog. Officer/Grants Mgr. 40.00	112,100.	21,627.	0.
Laia Mitchell - 1390 Lawrence Street, Denver, CO 80204-2081	Sr. Program Officer Community Dev 40.00	99,000.	29,480.	0.

Total number of other employees paid over \$50,000 ☐ 5

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
See Statement 17	1,093,750.
2	
See Statement 18	563,256.
All other program-related investments. See instructions.	
3	
See Statement 19	576,915.
Total. Add lines 1 through 3	2,233,921.

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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	470,807,010.
b	Average of monthly cash balances	1b	5,501,423.
c	Fair market value of all other assets	1c	9,392,080.
d	Total (add lines 1a, b, and c)	1d	485,700,513.
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	0.
3	Subtract line 2 from line 1d	3	485,700,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,285,508.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	478,415,005.
6	Minimum investment return. Enter 5% of line 5	6	23,920,750.

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	23,920,750.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	276,531.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	276,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,644,219.
4	Recoveries of amounts treated as qualifying distributions	4	428,321.
5	Add lines 3 and 4	5	24,072,540.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,072,540.

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	22,891,305.
b	Program-related investments - total from Part IX-B	1b	2,233,921.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	92,593.
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	25,217,819.
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	5	276,531.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,941,288.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				24,072,540.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			7,758,796.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 25,217,819.				
a Applied to 2018, but not more than line 2a ...			7,758,796.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				17,459,023.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				6,613,517.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015 ...				
b Excess from 2016 ...				
c Excess from 2017 ...				
d Excess from 2018 ...				
e Excess from 2019 ...				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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:

See Statement 20

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Opera Steamboat P.O. Box 775576 Steamboat Springs, CO 80477-5576	N/A	PC	Unrestricted	15,000.
Steamboat Art Museum P.O. Box 883434 Steamboat Springs, CO 80488	N/A	PC	Unrestricted	15,000.
Strings Music Festival P.O. Box 774627 Steamboat Springs, CO 80477	N/A	PC	Unrestricted	20,000.
Tread of Pioneers Historical Commission P.O. Box 772372 Steamboat Springs, CO 80477	N/A	PC	Unrestricted	25,000.
Cate School P.O. Box 5005 Carpinteria, CA 93014-5005	N/A	PC	Project Support	25,000.
Total See continuation sheet(s) 3a				20,367,021.
b Approved for future payment				
Cate School P.O. Box 5005 Carpinteria, CA 93014-5005	N/A	PC	Project Support	100,000.
Alliance for Sustainable Colorado 1536 Wynkoop Street, Suite 100 Denver, CO 80202	N/A	PC	Project Support	15,000.
Artspace Projects, Inc. 250 Third Ave. N., Suite 400 Minneapolis, MN 55401	N/A	PC	Project Support	50,000.
Total See continuation sheet(s) 3b				29,374,400.

Gates Family 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 Abbott Capital Private Equity Fund VI (Offshore), L.P.	P	Various	Various
b Aberdeen/FLAG International Partners	P	Various	Various
c Aberdeen/FLAG Private Equity III	P	Various	Various
d Aberdeen/FLAG Venture Partners VI	P	Various	Various
e Accolade Partners V	P	Various	Various
f Adams St. Global Secondary Fund II	P	Various	Various
g Artisan Funds Int'l Small Cap Fund 1465	P	Various	Various
h Axiom Emerging Markets Equity Fund	P	Various	Various
i Cody Company	P	Various	Various
j Commonfund International VI	P	Various	Various
k Commonfund Natural Res IX	P	Various	Various
l Commonfund Natural Res. VII	P	Various	Various
m Commonfund Natural Res. VIII	P	Various	Various
n Commonfund Private Equity VII	P	Various	Various
o Commonfund Venture Partn. VIII	P	Various	Various

(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			1,441,996.
b			794,615.
c			491,674.
d			792,593.
e			98,990.
f			665,941.
g			<453,760.>
h			<156,187.>
i			<2,560.>
j			261,019.
k			48,855.
l			40,148.
m			77,767.
n			768,411.
o			343,602.

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			1,441,996.
b			794,615.
c			491,674.
d			792,593.
e			98,990.
f			665,941.
g			<453,760.>
h			<156,187.>
i			<2,560.>
j			261,019.
k			48,855.
l			40,148.
m			77,767.
n			768,411.
o			343,602.

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

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 Commonfund Venture Partners IX	P	Various	Various
b Dodge & Cox International Stock Fund	P	Various	Various
c Horsley Bridge XI Venture, LP	P	Various	Various
d Horsley Bridge XII Venture, LP	P	Various	Various
e Longleaf Partners Small Cap	P	Various	Various
f Mesirow Financial PE III	P	Various	Various
g Northgate Venture Partners VI	P	Various	Various
h Sanders Capital All Asset Value Fund, L.P.	P	Various	Various
i Siguler Guff Distr. Opp IV	P	Various	Various
j Siguler Guff Distr. Opp. III	P	Various	Various
k Siguler Guff Distressed Opp Real Estate II	P	Various	Various
l Siguler Guff Small Buyout Fund II	P	Various	Various
m Siguler Guff Small Buyout Fund III	P	Various	Various
n SSGA S&P 500 Index Fund	P	Various	Various
o Tortoise Comingled MLP	P	Various	Various

(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			741,141.
b			263,814.
c			16,764.
d			<1,932.>
e			865,510.
f			494,655.
g			137,901.
h			5,734,323.
i			16,754.
j			<245,447.>
k			57,405.
l			832,269.
m			975,691.
n			5,028,788.
o			8,208.

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			741,141.
b			263,814.
c			16,764.
d			<1,932.>
e			865,510.
f			494,655.
g			137,901.
h			5,734,323.
i			16,754.
j			<245,447.>
k			57,405.
l			832,269.
m			975,691.
n			5,028,788.
o			8,208.

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

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 William Blair Small Mid Cap	P	Various	Various
b Publicly traded securities	P	Various	Various
c Less UBTI gains reported on 990T	P	Various	Various
d Adams Street Global Secondaries II	P	Various	Various
e Common Fund International VI	P	Various	Various
f Common Fund Natural Resources IX	P	Various	Various
g Common Fund Natural Resources VII	P	Various	Various
h Common Fund Natural Resources VIII	P	Various	Various
i Common Fund Private Equity VII	P	Various	Various
j Mesirow Financial PE Fund II	P	Various	Various
k Publicly traded securities	D	Various	Various
l Accolade Partners V	P	Various	Various
m			
n			
o			

(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			1,267,436.
b			<81,119.>
c			<40,207.>
d			<12,949.>
e			32.
f			31,494.
g			<2,101.>
h			6,018.
i			2,942.
j			<361.>
k			89,525.
l			15,132.
m			
n			
o			

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			1,267,436.
b			<81,119.>
c			<40,207.>
d			<12,949.>
e			32.
f			31,494.
g			<2,101.>
h			6,018.
i			2,942.
j			<361.>
k			89,525.
l			15,132.
m			
n			
o			

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	21,414,790.
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	N/A

Part XV 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
Colorado State University-CO Natural Heritage Program CSU Fort Collins, CO 80523-1474	N/A	PC	Scholarships/Fellowshi	58,000.
Mountain Village Montessori School PO Box 883141 Steamboat Springs, CO 80488	N/A	PC	Project Support	20,000.
Colorado Open Lands 1546 Cole Blvd., #200 Lakewood, CO 80401	N/A	PC	Unrestricted	5,000.
Mogollon Sporting Association P.O. Box 1662 Payson, AZ 85547	N/A	PC	Unrestricted	10,000.
American Foreign Policy Council 509 C St NE Washington, DC, DC 20002-5809	N/A	PC	Unrestricted	10,000.
Arise Rwanda Ministries 8333 Se Stark St Portland, OR 97216-1135	N/A	PC	Unrestricted	5,000.
Arizona Wild Rescue 908 South Rodeo Drive Payson, AZ 85541-5212	N/A	PC	Unrestricted	5,000.
Born Free Wildlife Rehabilitation P.O. Box 772096 Steamboat Springs, CO 80477	N/A	PC	Project Support	47,124.
Denver Dumb Friends League 2080 South Quebec Street Denver, CO 80231	N/A	PC	Project Support	5,124.
Routt County Search and Rescue PO Box 772837 Steamboat Springs, CO 80477	N/A	PC	Unrestricted	15,000.
Total from continuation sheets				20,267,021.

Part XV 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
Tonto Rim Search and Rescue Squad P.O. Box 357 Pine, AZ 85544	N/A	PC	Unrestricted	10,000.
National Forest Foundation Bldg 27, Ste 3, Fort Missoula Rd. Missoula, MT 59804	N/A	PC	Project Support	5,000.
Roundup Riders of the Rockies Heritage & Trails Foundation 823 South Perry Street, Suite 120 Castle Rock, CO 80104	N/A	PC	Unrestricted	2,000.
Yampa River Botanical Park C/O YVCF P.O. Box 881869 Steamboat Springs, CO 80477	N/A	PC	Unrestricted	15,000.
Camp Kesem P.O. Box 452 Culver City, CA 90232	N/A	PC	Project Support	25,000.
Colorado West Mental Health Center P.O. Box 774706 Steamboat Springs, CO 80477	N/A	PC	Unrestricted	25,000.
Dueker Ranch 815 South Rochester Mesa, AZ 85206	N/A	PC	Unrestricted	25,000.
Gates Center for Regenerative Medicine 1800 Grant St Ste 725 Denver, CO 80203-1114	N/A	PC	Project Support	72,000.
Rim Country Rotary Foundation P.O. Box 703 Payson, AZ 85547	N/A	PC	Project Support	2,124.
Vanguard Cancer Foundation 750 East 29th Street Long Beach, CA 90806	N/A	PC	Unrestricted	5,000.
Total from continuation sheets				

Part XV 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
Yampa Valley Autism Program P.O. Box 771824 Steamboat Springs, CO 80477	N/A	PC	Unrestricted	20,000.
Museum of Contemporary Art 1485 Delgany Street Denver, CO 80202	N/A	PC	Unrestricted	48,680.
Colorado Academy 3800 South Pierce Street Denver, CO 80235	N/A	PC	Unrestricted	16,065.
Graland Country Day School 55 Clermont St Denver, CO 80220-5600	N/A	PC	Project Support	24,126.
Pilchuck Glass School 240 2nd Ave S., Suite 100 Seattle, WA 98104	N/A	PC	Unrestricted	8,000.
Alliance for Sustainable Colorado 1536 Wynkoop Street, Suite 100 Denver, CO 80202	N/A	PC	Project Support	15,000.
Artspace Projects, Inc. 250 Third Ave. N., Suite 400 Minneapolis, MN 55401	N/A	PC	Project Support	50,000.
Bicycle Colorado 1525 Market Street, Suite 100 Denver, CO 80202	N/A	PC	Project Support	12,500.
CityCraft Foundation 1629 Meeting Street, Suite A Charleston, SC 29405	N/A	PC	Project Support	30,000.
Denver Urban Gardens 1031 33rd Street, Suite 100 Denver, CO 80205	N/A	PC	Project Support	22,500.
Total from continuation sheets				

Part XV 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
DreamSpring 2000 Zearling Ave., NW Albuquerque, NM 87104	N/A	PC	Project Support	50,000.
East Denver Colfax Partnership Inc. 35 Eudora Street Denver, CO 80220	N/A	PC	Project Support	30,000.
Elevation Community Land Trust 1705 17th St #200 Denver, CO 80202	N/A	SO I	Project Support	75,000.
Enterprise Community Partners Inc. 70 Corporate Center 11000 Broken Land Parkway, Suite 700 Columbia, MD 21044	N/A	PC	Project Support	50,000.
GRID Alternatives Colorado 1120 W. 12th Avenue Denver, CO 80204	N/A	PC	Project Support	10,000.
Groundwork Denver Inc. 3280 North Downing Street, Unit E Denver, CO 80205	N/A	PC	Project Support	40,000.
KUTE, Inc. P.O. Box 737 Ignacio, CO 81137-0737	N/A	PC	Project Support	15,000.
LiveWell Colorado 1490 Lafayette Street, Suite 404 Denver, CO 80218	N/A	PC	Project Support	40,000.
Mile High Connects 55 Madison Street, 8th Floor Denver, CO 80206-5419	N/A	PC	Project Support	75,000.
Montezuma Orchard Restoration Project P.O. Box 1556 Cortez, CO 81321	N/A	PC	Project Support	20,000.
Total from continuation sheets				

Part XV 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
Philanthropy Colorado P.O. Box 48149 Denver, CO 80204	N/A	PC	Project Support	10,000.
Redline Contemporary Art Center 2350 Arapahoe Street Denver, CO 80205	N/A	PC	Project Support	20,000.
Rocky Mountain Farmers Union Educational and Charitable Foundation 7900 East Union Ave., Suite 200 Englewood, CO 80237	N/A	PC	Project Support	32,500.
Rocky Mountain Microfinance Institute P.O.Box 48138 Denver, CO 80204	N/A	PC	Project Support	50,000.
San Luis Valley Local Foods Coalition 412 State Ave. Alamosa, CO 81101	N/A	PC	Project Support	25,000.
Streetsblog Denver 789 Sherman Street, Ste 250 Denver, CO 80203	N/A	PC	Project Support	35,000.
Trust For Public Land 101 Montgomery St Ste 900 San Francisco, CA 94104-4148	N/A	PC	Construction	50,000.
University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203	N/A	PC	Project Support	20,000.
WalkDenver 1536 Wynkoop Denver, CO 80202	N/A	PC	Project Support	25,000.
West Colfax Business Improvement District 3275 West 14th Ave., #202 Denver, CO 80204	N/A	GOVT	Project Support	30,000.
Total from continuation sheets				

Part XV 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
West Community Economic Development Corp. 420 Morrison Road, Unit 3 Denver, CO 80219	N/A	PC	Project Support	25,000.
A+ Colorado 789 Sherman Street, Suite 250 Denver, CO 80203	N/A	PC	Operating	60,000.
Alpine Achievers Initiative P.O. Box 734 Salida, CO 81201	N/A	PC	Project Support	25,000.
America Succeeds 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Operating	128,000.
Canon City School District 101 North 14th Street Canon City, CO 81212	N/A	GOVT	Project Support	35,000.
Canon City School District 101 North 14th Street Canon City, CO 81212	N/A	GOVT	Project Support	50,000.
Chalkbeat 1239 Broadway, Suite 703B New York, NY 10001	N/A	PC	Operating	75,000.
Climb Higher Colorado 711 Park Ave. West, Suite 320 Denver, CO 80205	N/A	PC	Project Support	0.
Colorado Charter Facility Solutions 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Project Support	40,000.
Colorado Charter Facility Solutions 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Project Support	100,000.
Total from continuation sheets				

Part XV 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
Colorado Children's Campaign 1580 Lincoln Street, Suite 420 Denver, CO 80203	N/A	PC	Project Support	50,000.
Colorado Education Initiative (The) 600 17th Street Suite, 1400N Denver, CO 80202	N/A	PC	Project Support	20,000.
Colorado Education Organizing Funder Collaborative 600 S Cherry St., Suite 1200 Denver, CO 80246-1712	N/A	PC	Project Support	60,000.
Colorado Future Farmers of America Foundation P.O. Box 1000 Greeley, CO 80632	N/A	PC	Project Support	15,000.
Colorado League of Charter Schools 2696 South Colorado Blvd., Suite 250 Denver, CO 80222	N/A	PC	Operating	40,000.
Colorado Succeeds 1390 Lawrence St., Suite 200 Denver, CO 80204	N/A	PC	Project Support	5,000.
Education Reform Now 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Operating	75,000.
Empower Community High School P.O. Box 473258 Aurora, CO 80047	N/A	PC	Project Support	50,000.
Generation Schools 455 Sherman St. , Ste 120 Denver, CO 80203	N/A	PC	Project Support	30,000.
Grassroots Foundation, Inc. 6671 US Highway 36 Joes, CO 80822	N/A	PC	Project Support	20,000.
Total from continuation sheets				

Part XV 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
Jefferson County School District 1829 Denver West Drive, #27 Golden, CO 80401	N/A	GOVT	Project Support	30,000.
Keystone Center 1628 Saints John Rd. Keystone, CO 80435-7714	N/A	PC	Project Support	60,000.
Lake County School District R-1 107 Spruce Street Leadville, CO 80461	N/A	GOVT	Project Support	50,000.
Lyra 1390 Lawrence Street, Suite 400 Denver, CO 80204	N/A	NC	Project Support	151,231.
Moonshot edVentures 3461 Ringsby Ct., Suite 315 Denver, CO 80216	N/A	PC	Project Support	60,000.
RISE Colorado 1595 Elmira Street 201 Aurora, CO 80010	N/A	PC	Project Support	60,000.
RootED 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Project Support	500,000.
RootED 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Project Support	20,750.
Teach For America 1391 Speer Blvd., Suite 710 Denver, CO 80204	N/A	PC	Project Support	100,000.
Teach For America 1391 Speer Blvd., Suite 710 Denver, CO 80204	N/A	PC	Project Support	40,000.
Total from continuation sheets				

Part XV 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
The Wildflower Foundation 1330 Lagoon Ave, 4th Floor Minneapolis, MN 55408	N/A	PC	Project Support	45,000.
Trendlines 789 Sherman Street, Suite 250 Denver, CO 80203	N/A	PC	Project Support	45,000.
University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203	N/A	PC	Project Support	20,000.
Valley Settlement 520 S Third Street Suite 9 Carbondale, CO 81623	N/A	PC	Project Support	50,000.
We Are FARMily Center 1640 Downing Street, #102 Denver, CO 80218	N/A	PC	Project Support	25,000.
Youth Initiative of Adams County 1500 E. 128th Avenue Thornton, CO 80241	N/A	PC	Project Support	20,000.
Colorado Public Radio/KCFR 7409 S Alton Ct Centennial, CO 80112	N/A	PC	Project Support	75,000.
University of Denver 2190 E. Asbury Avenue Denver, CO 80208	N/A	PC	Project Support	300,000.
Adams State University 208 Edgemont Boulevard Alamosa, CO 81102	N/A	PC	Project Support	40,000.
Coalitions & Collaboratives, Inc. P.O. Box 726 Lake George, CO 80827	N/A	PC	Project Support	75,000.
Total from continuation sheets				

Part XV 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
Colorado Cattlemen's Agricultural Land Trust 8833 Ralston Road Arvada, CO 80002	N/A	PC	Operating	40,000.
Colorado Cattlemen's Association 8833 Ralston Road Arvada, CO 80002	N/A	SO I	Project Support	60,000.
Colorado State University CSU Fort Collins, CO 80523-1474	N/A	PC	Project Support	75,000.
Colorado Water Trust 1420 Ogden Street, Suite A2 Denver, CO 80218	N/A	PC	Project Support	40,000.
Crested Butte Land Trust P.O. Box 2224 Crested Butte, CO 81224	N/A	PC	Project Support	40,000.
Keep it Colorado 1301 Arapahoe St., Suite 105 Golden, CO 80401	N/A	PC	Project Support	125,000.
Keystone Center 1628 Saints John Rd. Keystone, CO 80435-7714	N/A	PC	Project Support	75,000.
Land Trust Alliance 1250 H Street NW Washington, DC, DC 20005	N/A	PC	Project Support	50,000.
Montezuma Land Conservancy PO Box 1522 Cortez, CO 81321	N/A	PC	Project Support	50,000.
Mountain Area Land Trust Po Box 4063 Evergreen, CO 80437	N/A	PC	Project Support	16,900.
Total from continuation sheets				

Part XV 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
National Wild Turkey Federation P.O. Box 530 Edgefield, SC 29824	N/A	PC	Project Support	80,000.
New Venture Fund 1201 Connecticut Ave. NW, Suite 300 Washington, DC, DC 20036	N/A	PC	Project Support	150,000.
Palmer Land Trust P.O. Box 1281 Colorado Springs, CO 80901	N/A	PC	Land Purchase	425,000.
Rio Grande Headwaters Land Trust P.O. Box 444 Del Norte, CO 81132	N/A	PC	Land Purchase	235,000.
River Network P.O. Box 21387 Boulder, CO 80308	N/A	PC	Project Support	100,000.
Rocky Mountain Youth Corps 991 Captain Jack Drive Steamboat Springs, CO 80487	N/A	PC	Project Support	100,000.
The Nature Conservancy 2424 Spruce Street Boulder, CO 80302	N/A	PC	Land Purchase	300,000.
Western Landowners Alliance P.O. Box 6278 Santa Fe, NM 87502	N/A	PC	Project Support	75,000.
Bent County Historical Society 560 Bent Avenue Las Animas, CO 81054	N/A	PC	Renovation	20,000.
Concrete Couch 214 E. Vermijo Avenue Colorado Springs, CO 80903	N/A	PC	Construction	20,000.
Total from continuation sheets				

Part XV 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
Denver Center for the Performing Arts 1101 13th Street Denver, CO 80204	N/A	PC	Renovation	60,000.
Denver South Park and Pacific Historical Society P.O. Box 26 Buena Vista, CO 81211	N/A	PC	Project Support	10,000.
Montezuma County Historical Society P.O. Box 218 Cortez, CO 81321	N/A	PC	Renovation	15,000.
National Museum of World War II Aviation, Inc. 755 Aviation Way Colorado Springs, CO 80916	N/A	PC	Construction	75,000.
National Trust for Historic Preservation 2600 Virginia Ave NW, Suite 1000 Washington, DC , DC 20037-1922	N/A	PC	Scholarships/Fellowshi	22,000.
Rocky Mountain Public Media 1089 Bannock St. Denver, CO 80204-4036	N/A	PC	Construction	50,000.
San Juan County Historical Society P.O. Box 154 Silverton, CO 81433	N/A	PF	Project Support	40,000.
Colorado Forum Fund 511 16th Street, Suite 210 Denver, CO 80202	N/A	PC	Project Support	65,000.
Colorado Nonprofit Association 789 N Sherman St Ste 240 Denver, CO 80203	N/A	PC	Project Support	20,000.
Community Resource Center 789 Sherman Street, Suite 210 Denver, CO 80203	N/A	PC	Project Support	10,000.
Total from continuation sheets				

Part XV 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
Costilla County Economic Development Council P.O. Box 9 San Luis, CO 81152	N/A	PC	Renovation	30,000.
Denver Press Club 1330 Glenarm Place Denver, CO 80204	N/A	PC	Renovation	35,000.
Elevation Community Land Trust 1705 17th St #200 Denver, CO 80202	N/A	SO I	Land Purchase	175,000.
National Western Stock Show 4655 Humboldt Street Denver, CO 80216	N/A	PC	Construction	50,000.
Pulliam Community Building Foundation 1127 North Garfield Ave. Loveland, CO 80537	N/A	PC	Renovation	20,000.
San Luis Valley Local Foods Coalition 412 State Ave. Alamosa, CO 81101	N/A	PC	Renovation	40,000.
Southeast Colorado Creative Partnership 422 San Juan Ave. La Junta, CO 81050	N/A	PC	Renovation	50,000.
Together We Count 600 S. Cherry Street, Suite 1200 Denver, CO 80246	N/A	PC	Operating	40,000.
Archuleta County Education Center P.O. Box 1079 Pagosa Springs, CO 81147	N/A	PC	Renovation	40,000.
Aurora Community School 3375 Willow Street Denver, CO 80238	N/A	PC	Renovation	25,000.
Total from continuation sheets				

Part XV 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
Aurora Public Schools 15701 East 1st Ave., Suite 206 Aurora, CO 80011	N/A	GOVT	Construction	250,000.
Big Sandbox LLC (The) 777 Fillmore Street Denver, CO 80206	N/A	PC	Renovation	2,832.
CiviCO 250 Fillmore Street, Suite 225 Denver, CO 80206	N/A	PC	Scholarships/Fellowshi	40,000.
Clayton Early Learning 3801 Martin Luther King Blvd. Denver, CO 80205	N/A	PC	Renovation	25,000.
Compass for Lifelong Discovery P.O. Box 336 Woody Creek, CO 81656	N/A	PC	Construction	9,765.
Dove's Nest P.O. Box 683 Dove Creek, CO 81324	N/A	PC	Renovation	20,000.
Empower Community High School P.O. Box 473258 Aurora, CO 80047	N/A	PC	Renovation	35,000.
Environmental Learning for Kids P.O. Box 21679 Denver, CO 80221	N/A	PC	Construction	125,000.
Forum280 Po Box 268 Palo Alto, CA 94302-0268	N/A	PC	Project Support	20,000.
Harvard University, John F. Kennedy School of Government P.O. Box 415649 Cambridge, MA 02138-5366	N/A	PC	Scholarships/Fellowshi	111,700.
Total from continuation sheets				

Part XV 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
Healthy Childcare Colorado 1525 Raleigh Street 5th Floor Denver, CO 80204	N/A	PC	Construction	100,000.
KIPP Colorado Schools 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Remodeling	25,000.
Montessori del Mundo 15503 East Mississippi Ave., Unit B Aurora, CO 80017	N/A	PC	Remodeling	30,000.
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	N/A	PC	Construction	60,000.
New Legacy Charter High School 2091 Dayton St. Aurora, CO 80010	N/A	PC	Building purchase	150,000.
Ricardo Flores Magon Academy 5301 Lowell Blvd. Denver, CO 80221	N/A	PC	Construction	75,000.
Rio Grande Child Development and Family Services 440 Sixth Street Del Norte, CO 81132	N/A	PC	Renovation	35,000.
RISE Colorado 1595 Elmira Street 201 Aurora, CO 80010	N/A	PC	Building purchase	100,000.
Rise School (The) 4901 East Eastman Ave. Denver, CO 80222	N/A	PC	Renovation	35,000.
Rocky Mountain Public Media 1089 Bannock St. Denver, CO 80204-4036	N/A	PC	Operating	70,000.
Total from continuation sheets				

Part XV 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
Teaching Tree Early Childhood Learning Center 424 Pine Street, Suite 100 Fort Collins, CO 80524	N/A	PC	Construction	25,000.
Valley Settlement 520 S Third Street Suite 9 Carbondale, CO 81623	N/A	PC	Renovation	20,000.
Rocky Mountain Public Media 1089 Bannock St. Denver, CO 80204-4036	N/A	PC	Construction	50,000.
Crested Butte Land Trust P.O. Box 2224 Crested Butte, CO 81224	N/A	PC	Land Purchase	70,000.
Greenway Foundation Inc. 1855 S. Pearl St., Suite 40 Denver, CO 80210	N/A	PC	Project Support	100,000.
Montezuma Land Conservancy PO Box 1522 Cortez, CO 81321	N/A	PC	Construction	60,000.
Aurora Rotary Foundation, Inc. P.O. Box 440567 Aurora, CO 80044	N/A	PC	Construction	15,000.
Colorado Fourteeners Initiative 1600 Jackson Street, Suite 205 Golden, CO 80401	N/A	PC	Construction	70,000.
Denver Botanic Gardens 909 York Street Denver, CO 80206	N/A	PC	Construction	50,000.
Hinsdale County School District 614 N. Silver Street Lake City, CO 81235-0039	N/A	GOVT	Renovation	20,000.
Total from continuation sheets				

Part XV 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
North London Mill Preservation, Inc. P.O. Box 380 Alma, CO 80420	N/A	PC	Renovation	48,330.
San Luis Valley Great Outdoors Coalition 610 State Ave., Suite 210 Alamosa, CO 81101	N/A	PC	Construction	10,000.
Sedgwick County Organized Recreation 103 West Second Street, Box #3 Julesburg, CO 80737	N/A	PC	Construction	40,000.
Town of Oak Creek P.O. Box 128 Oak Creek, CO 80467	N/A	GOVT	Land Purchase	60,000.
Two Peaks Fitness P.O. Box 905 La Veta, CO 81055	N/A	PC	Building purchase	20,000.
Western Rivers Conservancy 71 SW Oak Street Portland, OR 97204	N/A	PC	Land Purchase	75,000.
Boys & Girls Clubs of Larimer County 103 Smokey Street Fort Collins, CO 80525	N/A	PC	Construction	25,000.
Boys and Girls Clubs of Metro Denver 2017 W. 9th Avenue Denver, CO 80204	N/A	PC	Operating	40,000.
Center for African American Health 3601 Martin Luther King Blvd. Denver, CO 80205	N/A	PC	Building purchase	50,000.
Clinica Tepeyac 4725 High Street Denver, CO 80216	N/A	PC	Construction	25,000.
Total from continuation sheets				

Part XV 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
Food Bank for Larimer County 5706 Wright Dr Loveland, CO 80538	N/A	PC	Renovation	100,000.
Homeward Bound of the Grand Valley 2853 North Avenue Grand Junction, CO 81501	N/A	PC	Building purchase	75,000.
Kiowa County P.O. Box 100 Eads, CO 81036	N/A	GOVT	Renovation	30,000.
Mountain Family Center PO Box 638 Granby, CO 80446	N/A	PC	Renovation	20,000.
Rocky Mountain Immigrant Advocacy Network 7301 Federal Boulevard, Suite 300 Westminster, CO 80030	N/A	PC	Renovation	15,000.
Rose Andom Center P.O. Box 40095 Denver, CO 80204	N/A	PC	Renovation	25,000.
Salud Family Health Centers 203 South Rollie Avenue Fort Lupton, CO 80621	N/A	PC	Construction	30,000.
Springs Rescue Mission 5 West Las Vegas Street Colorado Springs, CO 80903	N/A	PC	Renovation	40,000.
Steamboat Adaptive Recreational Sports P.O. Box 770208 Steamboat Springs, CO 80477	N/A	PC	Construction	50,000.
The Other Side Academy 667 East 100 S. Salt Lake City, UT 84102	N/A	PC	Renovation	25,000.
Total from continuation sheets				

Part XV 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
VFW Post 1 Foundation 841 Santa Fe Drive Denver, CO 80204	N/A	PC	Renovation	25,000.
Wings Over The Rockies Air and Space Museum 7711 E. Academy Blvd. Denver, CO 80230	N/A	PC	Capital Fund Support	500,000.
Aurora Public Schools Foundation 15701 East 1st Ave. Aurora, CO 80011	N/A	PC	Construction	250,000.
Cardigan Mountain School 62 Alumni Dr Canaan, NH 03741-7210	N/A	PC	Endowment	250,000.
Cardigan Mountain School 62 Alumni Dr Canaan, NH 03741-7210	N/A	PC	Construction	500,000.
Cardigan Mountain School 62 Alumni Dr Canaan, NH 03741-7210	N/A	PC	Project Support	500,000.
University of Denver University Advancement 2190 E. Asbury Avenue Denver, CO 80208	N/A	PC	Operating	2,813,772.
Aviation Hall of Fame 1100 Spaatz St. Dayton, OH 45433	N/A	PC	Operating	50,000.
National Western Stock Show 4655 Humboldt Street Denver, CO 80216	N/A	PC	Construction	500,000.
Children's Hospital Foundation 13123 East 16th Ave Aurora, CO 80045	N/A	PC	Research	750,000.
Total from continuation sheets				

Part XV 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
Gates Biomanufacturing Facility Support Foundation 12800 East 19th Avenue, Room 8119 Aurora, CO 80045	N/A	POF	Equipment/furnishings	425,000.
Gates Center for Regenerative Medicine 1800 Grant St Ste 725 Denver, CO 80203-1114	N/A	PC	Operating	1,200,000.
Gates Center for Regenerative Medicine 1800 Grant St Ste 725 Denver, CO 80203-1114	N/A	PC	Research	1,000,000.
University of Colorado Foundation 1800 Grant St Ste 725 Denver, CO 80203	N/A	PC	Project Support-Gates Grubstake Fund	1,050,000.
Taos County Economic Development Corp P.O. Box 1389 Taos, NM 87571	N/A	PC	Unrestricted	10,000.
Taos High School 134 Cervantes Street Taos, NM 87571	N/A	GOVT	Project Support	10,000.
Birds of Prey Rehabilitation Foundation 2290 South 104th Street Broomfield, CO 80020	N/A	PC	Unrestricted	8,000.
Central Florida Animal Reserve 500 Broussard Road St. Cloud, FL 34773	N/A	PC	Unrestricted	8,000.
Denver Dumb Friends League 2080 South Quebec Street Denver, CO 80231	N/A	PC	Unrestricted	8,000.
Dogs for Life Inc. 1230 16th Ave. Vero Beach, FL 32960	N/A	PC	Unrestricted	8,000.
Total from continuation sheets				

Part XV 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
Prevent Unwanted Pets 1884 Bostik Road Cat Spring, TX 78933	N/A	PC	Unrestricted	8,000.
Save the Chimps P.O. Box 12220 Ft. Pearce, FL 34979	N/A	PC	Unrestricted	8,000.
Turpentine Creek Wildlife Refuge 239 Turpentine Creek Lane Eureka Springs, AR 72632	N/A	PC	Unrestricted	20,000.
Austin County Peace Officers Association 201 Atchison Street Sealy, TX 77474	N/A	PC	Unrestricted	5,000.
Cat Spring Volunteer Fire Department PO Box 38 Cat Spring, TX 78933	N/A	PC	Unrestricted	10,000.
Dreamtree Project, Inc. P.O. Box 1677 Taos, NM 87571	N/A	PC	Unrestricted	5,000.
H O A Inc. of Austin County 915 Frydek Road Sealy, TX 77474	N/A	PC	Unrestricted	9,000.
Hawaiian Mission Houses 553 South King Street Honolulu, HI 96813	N/A	PC	Project Support	10,000.
Long Beach Public Library Foundation 101 Pacific Ave. Long Beach, CA 90822	N/A	PC	Renovation	25,000.
Rancho Los Cerritos Foundation 4600 Virginia Road Long Beach, CA 90807	N/A	PC	Project Support	25,000.
Total from continuation sheets				

Part XV 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
Opportunity Schools 6444 East Spring Street Long Beach, CA 90815	N/A	PC	Unrestricted	10,000.
CSULB 49er Foundation 6300 East State University Drive, Suite 332 Long Beach, CA 90815	N/A	PC	Scholarships/Fellowshi	25,000.
CSULB 49er Foundation 6300 East State University Drive, Suite 332 Long Beach, CA 90815	N/A	PC	Project Support	25,000.
Manoa Heritage Center 2859 Manoa Road Honolulu, HI 96822-1752	N/A	PC	Project Support	10,000.
Assistance League of Long Beach 6220 East Spring Street Long Beach, CA 90815-1422	N/A	PC	Renovation	25,000.
Gates Center for Regenerative Medicine 1800 Grant St Ste 725 Denver, CO 80203-1114	N/A	PC	Project Support	10,000.
Long Beach Community Foundation 400 Oceangate, Suite 800 Long Beach, CA 90802	N/A	PC	Project Support	50,000.
Long Beach Day Nursery 1548 Chestnut Ave. Long Beach, CA 90813	N/A	PC	Project Support	10,000.
Memorial Medical Center Foundation 2801 Atlantic Ave. Long Beach, CA 90806	N/A	PC	Project Support	25,000.
Ronald McDonald House of Long Beach 500 E. 27th Street Long Beach, CA 90806	N/A	PC	Project Support	10,000.
Total from continuation sheets				

Part XV 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
Southern California Food Allergy Institute 701 East 28th Street, Suite 116 Long Beach, CA 90806	N/A	PC	Unrestricted	10,000.
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	N/A	PC	Project Support	20,000.
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	N/A	PC	Project Support	10,000.
Bishop Museum 1525 Bernice Street Honolulu, HI 96817	N/A	PC	Unrestricted	5,000.
Hawaiian Mission Houses 553 South King Street Honolulu, HI 96813	N/A	PC	Unrestricted	5,000.
Kona Historical Society P.O. Box 398 Captain Cook, HI 96704	N/A	PC	Unrestricted	5,000.
Hawaii Preparatory Academy 65-1692 Kohala Mountain Road Kamuela, HI 96743	N/A	PC	Unrestricted	5,000.
Parker School 65-1224 Lindsey Road Kamuela, HI 96743	N/A	PC	Unrestricted	25,000.
Punahou School 1601 Punahou Street Honolulu, HI 96822	N/A	PC	Scholarships/Fellowshi	20,000.
Hawaiian Islands Land Trust 126 Queen Street, Suite 306 Honolulu, HI 96813	N/A	PC	Unrestricted	5,000.
Total from continuation sheets				

Part XV 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
Island Conservation 2100 Delaware Ave., Suite 1 Santa Cruz, CA 95060	N/A	PC	Unrestricted	5,000.
Kohala Center, Inc. P.O. Box 437462 Kamuela, HI 96743	N/A	PC	Unrestricted	5,000.
The Nature Conservancy 2424 Spruce Street Boulder, CO 80302	N/A	PC	Project Support	30,000.
Waimea Outdoor Circle P.O. Box 6144 Kamuela, HI 96743	N/A	PC	Project Support	10,000.
Hawaii Wildlife Center P.O. Box 551752 Kapa'au, HI 96755	N/A	PC	Unrestricted	5,000.
A Friend in Need, Inc. P.O. Box 2226 Kenosha, WI 53141	N/A	PC	Project Support	15,000.
American Red Cross Hawaii Chapter 4155 Diamond Head Road Honolulu, HI 96816	N/A	PC	Unrestricted	15,000.
Friends of the Future P.O. Box 2655 Honolulu, HI 96743	N/A	PC	Project Support	5,000.
Gates Center for Regenerative Medicine 1800 Grant St Ste 725 Denver, CO 80203-1114	N/A	PC	Project Support	40,000.
North Hawaii Hospice Inc. 65-1328 Kawaihae Road Kamuela, HI 96743	N/A	PC	Operating	5,000.
Total from continuation sheets				

Part XV 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
Rehabilitation Hospital of the Pacific Foundation 226 N. Kuakini St. Honolulu, HI 96817	N/A	PC	Unrestricted	10,000.
Ronald McDonald Charities of Hawaii P.O. Box 61777 Honolulu, HI 96839-1777	N/A	PC	Unrestricted	5,000.
Filmmakers Collaborative Inc. 6 Eastman Place, Suite 202 Melrose, MA 2176	N/A	PC	Project Support	10,000.
Freedom of the Press Foundation 601 Van Ness Ave. Suite E731 San Francisco, CA 94102	N/A	PC	Unrestricted	2,500.
Stanford Hospital Health Library Hoover Pavilion 211 Quarry Road, Suite 201-M/C 5991 Palo Alto, CA 94301	N/A	PC	Unrestricted	5,000.
Cornucopia Institute P.O. Box 826 Viroqua, WI 54665	N/A	PC	Unrestricted	2,500.
Aleph Academy 3600 Clover Way Reno, NV 89509	N/A	PC	Unrestricted	5,000.
Amazon Center for Environmental Education and Research Foundation P.O. Box 541 West Chester, PA 19381-0541	N/A	PC	Unrestricted	3,500.
Highland Park Education Foundation 4201 Grassmere Lane Dallas, TX 75205	N/A	PC	Project Support	20,000.
Highland Park High School Parent Teacher Association 4220 Emerson Ave. Dallas, TX 75205	N/A	PC	Project Support	5,000.
Total from continuation sheets				

Part XV 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
La Fiesta de las Seis Banderas P.O. Box 289 Dallas, TX 75205	N/A	PC	Unrestricted	5,332.
McCullough Middle School Parent Teachers Association 3555 Granada Ave. Dallas, TX 75205	N/A	PC	Project Support	5,333.
Stanford University 326 Galvez Street Stanford, CA 94305-6105	N/A	PC	Scholarships/Fellowshi	5,000.
Peninsula Open Space Trust 222 High Street Palo Alto, CA 94301	N/A	PC	Unrestricted	6,000.
Hoover Institution 434 Galvez Mall Stanford, CA 94305-6010	N/A	PC	Unrestricted	5,000.
Biggest Little Trail Stewardship P.O. Box 9222 Reno, NV 89507	N/A	PC	Unrestricted	7,500.
High Fives Nonprofit Foundation 10775 Pioneer Trail, Suite 108 Truckee, CA 96161	N/A	PC	Unrestricted	5,000.
Sierra Buttes Trail Stewardship 550 Crescent Street Quincy, CA 95971	N/A	PC	Unrestricted	7,833.
Tahoe Area Mountain Bike Association P.O. Box 13712 South Lake Tahoe, CA 96151	N/A	PC	Project Support	10,000.
Angel Charity for Children, Inc. P.O. Box 14225 Tucson, AZ 85732	N/A	PC	Unrestricted	25,000.
Total from continuation sheets				

Part XV 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
Community Foundation for Southern Arizona 5049 E Broadway Blvd., Suite 201 Tucson, AZ 85711-3645	N/A	PC	Project Support	20,000.
Healing Arizona Veterans 7598 North La Cholla Blvd. Tucson, AZ 85741	N/A	PC	Unrestricted	5,000.
Jewish Federation of Southern Arizona 3718 East River Road, Suite 100 Tucson, AZ 85718	N/A	PC	Project Support	5,000.
Mad in America 763 Massachusetts Ave. Cambridge, MA 2139	N/A	PC	Unrestricted	25,000.
Maryland University of Integrative Health 7750 Montpelier Road Laurel, MD 20723	N/A	PC	Project Support	3,500.
Mo Ranch 2229 FM 1340 Hunt, TX 78024-3037	N/A	PC	Unrestricted	20,000.
Palo Alto Medical Foundation 795 El Camino Real Palo Alto, CA 94301	N/A	PC	Unrestricted	5,000.
Palo Alto Medical Foundation 795 El Camino Real Palo Alto, CA 94301	N/A	PC	Unrestricted	2,500.
Queen of the Valley Hospital Foundation 1000 Trancas Street Napa, CA 94558	N/A	PC	Unrestricted	3,500.
Southern Arizona Law Enforcement Foundation, Inc. 7660 E. Broadway Suite 205 Tucson, AZ 85710	N/A	PC	Unrestricted	10,000.
Total from continuation sheets				

Part XV 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
Sove Lavi 401 North Carroll Ave., Suite 124 Southlake, TX 76092	N/A	PC	Unrestricted	6,000.
Spreading Threads Clothing Bank 5435 North Desert Saguaro Ct. Tucson, AZ 85745	N/A	PC	Unrestricted	2,500.
TRAK Tucson 3250 East Allen Road Tucson, AZ 85718	N/A	PC	Unrestricted	5,000.
University of California San Francisco Foundation Box 45339 San Francisco, CA 94145-0339	N/A	PC	Project Support	8,000.
University of Minnesota Foundation 1035 University Drive, Suite 107 Duluth, MN 5812-3031	N/A	PC	Research	2,500.
YMCA of Southern Arizona 60 West Alameda Street Tucson, AZ 85701	N/A	PC	Project Support	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Bicycle Colorado 1525 Market Street, Suite 100 Denver, CO 80202	N/A	PC	Project Support	225,000.
Bicycle Colorado 1525 Market Street, Suite 100 Denver, CO 80202	N/A	PC	Project Support	70,000.
Center for Community Wealth Building 3840 York Street, Suite 215 Denver, CO 80205	N/A	PC	Project Support	100,000.
DreamSpring 2000 Zearling Ave., NW Albuquerque, NM 87104	N/A	PC	Project Support	50,000.
East Denver Colfax Partnership Inc. 35 Eudora Street Denver, CO 80220	N/A	PC	Project Support	30,000.
Elevation Community Land Trust 1705 17th St #200 Denver, CO 80202	N/A	SO I	Project Support	225,000.
High Country News P.O. Box 1090 Paonia, CO 81428	N/A	PC	Project Support	150,000.
Montezuma Orchard Restoration Project P.O. Box 1556 Cortez, CO 81321	N/A	PC	Project Support	20,000.
Redline Contemporary Art Center 2350 Arapahoe Street Denver, CO 80205	N/A	PC	Project Support	20,000.
Rocky Mountain Farmers Union Educational and Charitable Foundation 7900 East Union Ave., Suite 200 Englewood, CO 80237	N/A	PC	Project Support	65,000.
Total from continuation sheets				29,209,400.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Rocky Mountain Microfinance Institute P.O.Box 48138 Denver, CO 80204	N/A	PC	Project Support	100,000.
West Colfax Business Improvement District 3275 West 14th Ave., #202 Denver, CO 80204	N/A	GOVT	Project Support	30,000.
America Succeeds 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Operating	670,000.
Canon City School District 101 North 14th Street Canon City, CO 81212	N/A	GOVT	Project Support	50,000.
Colorado Children's Campaign 1580 Lincoln Street, Suite 420 Denver, CO 80203	N/A	PC	Project Support	100,000.
Colorado Children's Campaign 1580 Lincoln Street, Suite 420 Denver, CO 80203	N/A	PC	Project Support	25,000.
Colorado Youth Congress 6001 W 16th Avenue Lakewood, CO 80214	N/A	POF	Project Support	50,000.
Generation Schools 455 Sherman St. , Ste 120 Denver, CO 80203	N/A	PC	Project Support	30,000.
Keystone Center 1628 Saints John Rd. Keystone, CO 80435-7714	N/A	PC	Project Support	100,000.
Moonshot edVentures 3461 Ringsby Ct., Suite 315 Denver, CO 80216	N/A	PC	Project Support	60,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
RISE Colorado 1595 Elmira Street 201 Aurora, CO 80010	N/A	PC	Project Support	100,000.
RootED 1390 Lawrence Street, Suite 200 Denver, CO 80204	N/A	PC	Project Support	500,000.
Teach For America 1391 Speer Blvd., Suite 710 Denver, CO 80204	N/A	PC	Project Support	175,000.
The Wildflower Foundation 1330 Lagoon Ave, 4th Floor Minneapolis, MN 55408	N/A	PC	Project Support	40,000.
Trendlines 789 Sherman Street, Suite 250 Denver, CO 80203	N/A	PC	Project Support	40,000.
Colorado Public Radio/KCFR 7409 S Alton Ct Centennial, CO 80112	N/A	PC	Project Support	100,000.
Rose Community Foundation 600 S. Cherry Street, Suite 1200 Denver, CO 80246	N/A	PC	Project Support	600,000.
Audubon Rockies 215 West Oak Street, Suite 2c Fort Collins, CO 80521	N/A	PC	Project Support	100,000.
Colorado Cattlemen's Agricultural Land Trust 8833 Ralston Road Arvada, CO 80002	N/A	PC	Operating	35,000.
Colorado Cattlemen's Association 8833 Ralston Road Arvada, CO 80002	N/A	SO I	Project Support	60,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Colorado Water Trust 1420 Ogden Street, Suite A2 Denver, CO 80218	N/A	PC	Project Support	100,000.
Conservation Fund 1655 North Fort Myer Drive, Suite 1300 Arlington, VA 22209	N/A	PC	Project Support	75,000.
Crested Butte Land Trust P.O. Box 2224 Crested Butte, CO 81224	N/A	PC	Project Support	80,000.
Environmental Defense Fund 257 Park Ave. South New York, NY 10010	N/A	PC	Project Support	100,000.
Keep it Colorado 1301 Arapahoe St., Suite 105 Golden, CO 80401	N/A	PC	Project Support	250,000.
Montezuma Land Conservancy PO Box 1522 Cortez, CO 81321	N/A	PC	Project Support	63,000.
National Fish and Wildlife Foundation 1133 15th Street, NW Suite 1100 Washington, DC, DC 20005	N/A	PC	Project Support	250,000.
National Wild Turkey Federation P.O. Box 530 Edgefield, SC 29824	N/A	PC	Project Support	120,000.
Palmer Land Trust P.O. Box 1281 Colorado Springs, CO 80901	N/A	PC	Land Purchase	3,000,000.
Rio Grande Headwaters Land Trust P.O. Box 444 Del Norte, CO 81132	N/A	PC	Land Purchase	305,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Rio Grande Headwaters Land Trust P.O. Box 444 Del Norte, CO 81132	N/A	PC	Land Purchase	2,000,000.
Theodore Roosevelt Conservation Partnership 529 14th Street NW, Suite 500 Washington, DC, DC 20045	N/A	PC	Project Support	75,000.
Windward Fund - Water Funders Initiative 1201 Connecticut Ave., Suite 300 Washington, DC, DC 20036	N/A	PC	Project Support	275,000.
Beulah Heritage Preservation League P.O. Box 12 Beulah, CO 81023	N/A	PC	Renovation	15,000.
Cleo Parker Robinson Dance 119 Park Ave. West Denver, CO 80205-3209	N/A	PC	Construction	50,000.
Grand Mesa Arts & Events Center P.O. Box 583 Cedaredge, CO 81413-3338	N/A	PC	Building purchase	30,000.
Rocky Mountain Public Media 1089 Bannock St. Denver, CO 80204-4036	N/A	PC	Construction	50,000.
Swallow Hill Music Association 71 E. Yale Avenue Denver, CO 80210-4040	N/A	PC	Renovation	25,000.
Colorado Springs Food Rescue 917 East Moreno Ave., #130 Colorado Springs, CO 80903	N/A	PC	Construction	50,000.
Community Resource Center 789 Sherman Street, Suite 210 Denver, CO 80203	N/A	PC	Project Support	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Elevation Community Land Trust 1705 17th St #200 Denver, CO 80202	N/A	SO I	Land Purchase	525,000.
First Baptist Church of Denver 1373 Grant Street Denver, CO 80203	N/A	PC	Remodeling	15,000.
Guidestone Colorado PO Box 1056 Salida, CO 81201	N/A	PC	Renovation	20,000.
Heartbeat Denver, Inc. 1660 Sherman Street Denver, CO 80203	N/A	PC	Renovation	40,000.
Montezuma Orchard Restoration Project P.O. Box 1556 Cortez, CO 81321	N/A	PC	Land Purchase	45,000.
National Western Stock Show 4655 Humboldt Street Denver, CO 80216	N/A	PC	Construction	150,000.
West Community Economic Development Corp. 420 Morrison Road, Unit 3 Denver, CO 80219	N/A	PC	Construction	75,000.
Aurora Public Schools Foundation 15701 East 1st Ave. Aurora, CO 80011	N/A	PC	Construction	750,000.
CiviCO 250 Fillmore Street, Suite 225 Denver, CO 80206	N/A	PC	Scholarships/Fellowshi	40,000.
Colorado College 14 East Cache La Poudre Street Colorado Springs, CO 80903	N/A	PC	Construction	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Harvard University, John F. Kennedy School of Government P.O. Box 415649 Cambridge, MA 02138-5366	N/A	PC	Scholarships/Fellowshi	223,400.
Healthy Childcare Colorado 1525 Raleigh Street 5th Floor Denver, CO 80204	N/A	PC	Construction	100,000.
Junior Achievement-Rocky Mountain 1445 Market, Suite 200 Denver, CO 80202-1716	N/A	PC	Construction	50,000.
Pagosa Peak Open School 7 Parelli Way Pagosa Springs, CO 81147	N/A	PC	Renovation	50,000.
Ricardo Flores Magon Academy 5301 Lowell Blvd. Denver, CO 80221	N/A	PC	Construction	75,000.
Rocky Mountain Public Media 1089 Bannock St. Denver, CO 80204-4036	N/A	PC	Operating	70,000.
Wright Stuff Community Foundation P.O. Box 340 Norwood, CO 81423	N/A	PC	Construction	10,000.
Rocky Mountain Public Media 1089 Bannock St. Denver, CO 80204-4036	N/A	PC	Construction	275,000.
Central Colorado Conservancy P.O. Box 942 Salida, CO 81201	N/A	PC	Land Purchase	50,000.
Colorado Agricultural Leadership Foundation P.O. Box 581 Castle Rock, CO 80104	N/A	PC	Land Purchase	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Colorado Headwaters Land Trust P.O. 1938 Granby, CO 80446	N/A	PC	Land Purchase	40,000.
Colorado Open Lands 1546 Cole Blvd., #200 Lakewood, CO 80401	N/A	PC	Land Purchase	35,000.
Rocky Mountain Elk Foundation P.O. Box 8249 Missoula, MT 59808	N/A	PC	Land Purchase	50,000.
City of La Junta P.O. Box 489 La Junta, CO 81050	N/A	GOVT	Construction	25,000.
Colorado Fourteeners Initiative 1600 Jackson Street, Suite 205 Golden, CO 80401	N/A	PC	Construction	70,000.
Colorado National Monument Association 1750 Rim Rock Drive Fruita, CO 81521	N/A	SO I	Construction	20,000.
Lake County Public Health Agency P.O. Box 626 Leadville, CO 80461	N/A	GOVT	Construction	40,000.
Montrose Recreation District 16350 Woodgate Road Montrose, CO 81401	N/A	GOVT	Construction	25,000.
North London Mill Preservation, Inc. P.O. Box 380 Alma, CO 80420	N/A	PC	Renovation	25,000.
Park People 1510 South Grant Denver, CO 80210	N/A	PC	Endowment	43,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Trust For Public Land 101 Montgomery St Ste 900 San Francisco, CA 94104-4148	N/A	PC	Construction	85,000.
Adoption Exchange (The) 14232 East Evans Avenue Aurora, CO 80014	N/A	PC	Renovation	30,000.
Boys and Girls Clubs of Metro Denver 2017 W. 9th Avenue Denver, CO 80204	N/A	PC	Operating	80,000.
City of Pueblo 200 S. Main Street Pueblo, CO 81003	N/A	GOVT	Construction	25,000.
Community Ministry of Southwest Denver 1755 South Zuni Street Denver, CO 80223	N/A	PC	Building purchase	40,000.
Faith Family Hospitality of Fort Collins, Inc. P.O. Box 1765 Fort Collins, CO 80522	N/A	PC	Renovation	20,000.
Mountain Family Health Centers 2700 Gilstrap Court, Suite 100 Glenwood Springs, CO 81601	N/A	PC	Construction	40,000.
Veterans Community Project 8900 Troost Avenue Kansas City, MO 64131	N/A	PC	Construction	25,000.
Aurora Public Schools Foundation 15701 East 1st Ave. Aurora, CO 80011	N/A	PC	Construction	500,000.
Cardigan Mountain School 62 Alumni Dr Canaan, NH 03741-7210	N/A	PC	Endowment	750,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
Cardigan Mountain School 62 Alumni Dr Canaan, NH 03741-7210	N/A	PC	Project Support	3,500,000.
Thacher School 5025 Thacher Road Ojai, CA 93023	N/A	PC	Project Support	1,000,000.
National Forest Foundation Bldg 27, Ste 3, Fort Missoula Rd. Missoula, MT 59804	N/A	PC	Project Support	50,000.
Swaner Preserve and EcoCenter 1258 Center Drive Park City, UT 84098	N/A	PC	Endowment	1,000,000.
Aviation Hall of Fame 1100 Spaatz St. Dayton, OH 45433	N/A	PC	Operating	50,000.
National Western Stock Show 4655 Humboldt Street Denver, CO 80216	N/A	PC	Construction	1,000,000.
Children's Hospital Foundation 13123 East 16th Ave Aurora, CO 80045	N/A	PC	Research	2,250,000.
Gates Biomanufacturing Facility Support Foundation 12800 East 19th Avenue, Room 8119 Aurora, CO 80045	N/A	POF	Equipment/furnishings	175,000.
Gates Center for Regenerative Medicine 1800 Grant St Ste 725 Denver, CO 80203-1114	N/A	PC	Operating	1,200,000.
Gates Center for Regenerative Medicine 1800 Grant St Ste 725 Denver, CO 80203-1114	N/A	PC	Research	1,000,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

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

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

OMB No. 1545-0047

2019

Name of the organization

Gates Family Foundation

Employer identification number

84-0474837

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 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 33 1/3% 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 990-PF, 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	Employer identification number
Gates Family Foundation	84-0474837

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	Mr. and Mrs. Frank R. Newell 270 Argonne Ave. Long Beach, CA 90803	\$ 99,928.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

84-0474837

Part II

[illegible]

Name of organization	Employer identification number
Gates Family Foundation	84-0474837

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 info. once.) ▶ \$ _____
 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
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
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Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

Form 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.**2019**

Name Gates Family Foundation	Employer identification number 84-0474837
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	276,531.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
2d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	276,531.
4 Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	1,057,744.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	276,531.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 15,891.	158,977.	1,862.	47,185.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 31,800.	318,000.	4,000.	94,100.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	15,909.	174,932.	177,070.
13 Add lines 11 and 12	13	333,909.	178,932.	271,170.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 31,800.	333,909.	178,932.	271,170.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 15,909.	174,932.	177,070.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\% (0.06)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019 ...	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020 ...	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 5\% (0.05)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020 ...	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2016	1a				
b Tax year beginning in 2017	1b				
c Tax year beginning in 2018	1c				
2 Enter taxable income for each period for the tax year beginning in 2019. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2016	3a				
b Tax year beginning in 2017	3b				
c Tax year beginning in 2018	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	1,059,372.	11,657,876.	13,745,632.	18,659,557.
22 Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.200000
23a Annualized taxable income. Multiply line 21 by line 22 ..	23a	6,356,232.	34,973,628.	23,563,999.	22,391,468.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	6,356,232.	34,973,628.	23,563,999.	22,391,468.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	63,562.	349,736.	235,640.	223,915.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27	63,562.	349,736.	235,640.	223,915.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	63,562.	349,736.	235,640.	223,915.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	15,891.	174,868.	176,730.	223,915.

Part III **Required Installments**

Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	15,891.	174,868.	176,730.	223,915.
33 Add the amounts in all preceding columns of line 38. See instructions	33		15,891.	174,868.	176,730.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	15,891.	158,977.	1,862.	47,185.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	15,891.	158,977.	1,862.	47,185.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37 Add lines 35 and 36	37	15,891.	158,977.	1,862.	47,185.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	15,891.	158,977.	1,862.	47,185.

Form 2220 (2019)

** Annualized Income Installment Method Using Option 1

Form 990-PF	Other Income	Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Securities litigation proceeds	110,411.	110,411.	
Unrelated business losses reported on Form 990-T	<151,358.>	0.	
Blackrock Subpart F Income	0.	1,153,138.	
Pass-through activity from limited partnerships	1,004,795.	1,004,795.	
Hover real estate income	694,615.	694,615.	
Total to Form 990-PF, Part I, line 11	1,658,463.	2,962,959.	

Form 990-PF	Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tuthill & Hughes LLP	20,746.	0.		20,746.
Polsinelli PC	570.	0.		570.
To Fm 990-PF, Pg 1, ln 16a	21,316.	0.		21,316.

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Kundinger, Corder & Engle, P.C.	28,300.	5,300.		23,000.	
Marilyn G. Stewart	13,744.	4,123.		9,621.	
To Form 990-PF, Pg 1, ln 16b	42,044.	9,423.		32,621.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ellwood Associates	98,413.	98,413.		0.	
Nancy Watzman	12,000.	0.		12,000.	
Strategies 360	20,000.	0.		20,000.	
Alexander Sprole Obregon	4,000.	0.		4,000.	
Mission Minded, Inc.	14,306.	0.		14,306.	
Cbiz Retirement Plan Services	2,136.	0.		2,136.	
Aspen Group Benefit Advisors LLC	250.	0.		250.	
Marjorie D. Howe	11,824.	0.		11,824.	
Fulcrum Advisors LLC	3,418.	0.		3,418.	
To Form 990-PF, Pg 1, ln 16c	166,347.	98,413.		67,934.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2019 estimated excise tax payments	447,900.	0.		0.	
2018 excise tax payment	224,144.	0.		0.	
To Form 990-PF, Pg 1, ln 18	672,044.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Dues	58,147.	4,585.		53,562.	
Office expenses	142,130.	4,625.		137,505.	
Insurance	21,085.	1,418.		19,667.	
Retirement payments	11,626.	0.		11,626.	
Miscellaneous	2,028.	0.		2,028.	
Payroll service	3,168.	0.		3,168.	
Professional development	28,476.	0.		28,476.	
Family fund expense	500.	0.		500.	

Gates Family Foundation

84-0474837

Events and convening	15,003.	0.	15,003.
Gifts & incidentals	11,665.	0.	11,665.
To Form 990-PF, Pg 1, ln 23	293,828.	10,628.	283,200.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
State Street S&P 500 Index Fund	49,380,199.	74,599,659.
Artisan Partners Small Cap Fund	28,938,914.	25,599,470.
Dodge & Cox	41,501,647.	47,569,795.
Total to Form 990-PF, Part II, line 10b	119,820,760.	147,768,924.

Form 990-PF Corporate Bonds Statement 8

Description	Book Value	Fair Market Value
PIMCO Total Return Bond Fund	5,130,617.	5,114,806.
Total to Form 990-PF, Part II, line 10c	5,130,617.	5,114,806.

Form 990-PF Depreciation of Assets Held for Investment Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land	1,435,097.	0.	1,435,097.
Buildings and improvements	6,891,580.	1,777,031.	5,114,549.
Total to Fm 990-PF, Part II, ln 11	8,326,677.	1,777,031.	6,549,646.

Form 990-PF

Other Investments

Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Cody Resource LP	COST	771,004.	1,556,901.
Abbott Capital Partners	COST	6,518,311.	7,701,783.
Adams Street Partners	COST	2,192,444.	2,267,480.
Commonfund Capital Private Equity Fund VII	COST	722,009.	2,442,133.
Commonfund Capital Natural Resources VIII	COST	2,569,106.	2,040,841.
Commonfund Capital International VI	COST	758,301.	641,320.
Commonfund Capital Venture Partners VIII	COST	555,889.	1,687,520.
Commonfund Natural Resources VII	COST	966,735.	836,070.
Commonfund Capital Natural Resources IX	COST	2,692,753.	4,161,194.
Commonfund Capital Venture Partners IX	COST	672,961.	4,773,540.
Aberdeen Venture Offshore Partners VI	COST	4,263,134.	3,270,038.
Aberdeen Private Offshore Equity III	COST	1,916,657.	1,295,692.
Aberdeen International Offshore Partners	COST	2,449,595.	1,787,447.
Mesirow Private Equity Partnership	COST	2,081,871.	2,009,738.
Blackrock Hedge Fund	COST	47,000,990.	69,800,634.
Siguler Guff Distressed Opportunities Fund III	COST	415,109.	812,996.
Siguler Guff Distressed Opportunities Fund IV	COST	990,756.	1,149,236.
Siguler Guff Real Estate II	COST	2,532,875.	3,506,491.
Siguler Guff Small Buyout II	COST	2,664,566.	3,704,628.
Siguler Guff Small Buyout III	COST	11,651,387.	15,185,322.
Siguler Guff small Buyout IV	COST	273,000.	246,132.
Sanders Capital Management	COST	59,255,966.	85,877,705.
Northgate Venture Partners VI	COST	2,181,983.	4,477,607.
Axiom Emerging Markets	COST	16,399,224.	23,839,399.
Marathon European Cr. Opp. II	COST	3,520,000.	1,220,292.
SVSS Feeder Fund III	COST	1,631,346.	3,765,309.
Colorado Impact fund	COST	2,542,772.	2,268,759.
JLL Partners Fund VII	COST	3,923,719.	5,682,974.
Accolade Partners V	COST	2,104,997.	3,777,907.
Horsley Bridge XI Venture Fund	COST	4,675,293.	6,510,989.
Horsley Bridge XII Venture Fund	COST	4,147,808.	4,570,833.
Horsley Bridge XIII Venture fund	COST	477,000.	477,000.
Tortoise Commingled MLP Fund	COST	11,628,643.	11,321,256.
Veritas Capital Fund VI	COST	4,266,194.	7,804,251.
Monarch Capital Partners Offshore IV	COST	4,791,959.	5,559,822.
William Blair DFS	COST	19,107,977.	19,744,058.

Longleaf Partners FDS	COST	21,233,886.	19,138,735.
Reach II	COST	371,259.	380,061.
Lyme Forest Fund V	COST	1,486,258.	1,403,884.
Tailwind Capital Partners III	COST	1,359,617.	1,631,842.
Blackhorn Ventures Ind Impact	COST	900,000.	855,545.
Lyme Conservation Opportunity Fund	COST	210,000.	199,158.
Greater Colorado Venture Cap Fund	COST	200,565.	200,565.
PGIM Real Estate US IVP	COST	1,224,189.	1,189,427.
AEA Investors Fund VII	COST	633,215.	603,856.
Rose Affordable Housing PF V RE	COST	152,560.	152,560.
Beartooth Capital III	COST	605,839.	557,883.
Total to Form 990-PF, Part II, line 13		263,691,722.	344,088,813.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	11
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Land	324,554.	0.	324,554.
Buildings and improvements	5,377,005.	2,300,255.	3,076,750.
Furniture	160,154.	67,846.	92,308.
Total To Fm 990-PF, Part II, ln 14	5,861,713.	2,368,101.	3,493,612.

Form 990-PF Transfers to Controlled Entities Statement 12
Part VII-A, Line 11

Name of Controlled Entity	Employer ID No
Hover HSH, LLC	46-0744051

Address

1390 Lawrence Street, Suite 400
Denver, CO 80204

Description of Transfer

Transfer of funds for building renovation costs and building maintenance.

	Amount of Transfer
	414,473.
Total Amount of Transfers to Controlled Entities	414,473.

Form 990-PF Transfers From Controlled Entities Statement 13
Part VII-A, Line 11

Name of Controlled Entity Employer ID No
Hover HSH, LLC 46-0744051

Address
1390 Lawrence Street, Suite 400
Denver, CO 80204

Description of Transfer
Net tenant income distributions.

	Amount of Transfer
	556,403.
Total Amount of Transfers from Controlled Entities	556,403.

Form 990-PF	Schedule of Controlled Entities	Statement	14
	Part VII-A, Line 11		

Name of Controlled Entity	Employer ID No
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Hover HSH, LLC

46-0744051

Address

Excess Business Holding [] Yes [x] No

1390 Lawrence Street, Suite 400
Denver, CO 80204

Form 990-PF	Part VIII - List of Officers, Directors	Statement	15
	Trustees and Foundation Managers		

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Lauren Davis 1390 Lawrence Street, Ste. 400 Denver, CO 80204-2081	Chair 1.50	0.	0. 0.
Dane Harbaugh 1390 Lawrence Street, Ste. 400 Denver, CO 80204-2081	Vice Chair 1.50	0.	0. 0.
Doris J. Biester 1390 Lawrence Street, Ste. 400 Denver, CO 80204-2081	Treasurer 1.50	0.	0. 0.
Richard G. Keily 1390 Lawrence Street, Ste. 400 Denver, CO 80204-2081	Trustee 1.50	0.	0. 0.
Richard C. Celeste 1390 Lawrence Street, Ste. 400 Denver, CO 80204-2081	Trustee 1.50	0.	0. 0.
Wesley Brown 1390 Lawrence Street, Ste. 400 Denver, CO 80204-2081	Trustee 1.50	0.	0. 0.

Wally Obermeyer
1390 Lawrence Street, Ste. 400
Denver, CO 80204-2081

Trustee

1.50

0.

0.

0.

Thomas A. Gougeon
1390 Lawrence Street, Ste. 400
Denver, CO 80204-2081

President, Secretary

40.00

346,725.

59,692.

1,694.

Susan N. Dorsey
1390 Lawrence Street, Ste. 400
Denver, CO 80204-2081

Sr. VP Finance, Admin & Im

40.00

171,850.

39,583.

0.

Totals included on 990-PF, Page 6, Part VIII

518,575.

99,275.

1,694.

Form 990-PF	Expenditure Responsibility Statement	Statement 16
	Part VII-B, Line 5c	

Grantee's Name

Gates Biomanufacturing Facility Support Foundation

Grantee's Address12800 East 19th Avenue, #8119
Aurora, CO 80045

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
500,000.	10/15/18	500,000.	02/19/19

Purpose of Grant

For new equipment for the Gates Biomanufacturing Facility.

Dates of Reports by Grantee

12/31/19

Any Diversion by Grantee

No

Results of Verification

Funds spent as awarded.

Grantee's Name

Gates Biomanufacturing Facility Support Foundation

Grantee's Address

12800 East 19th Avenue, #8119
Aurora, CO 80045

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
425,000.	01/15/19	276,512.	02/21/20

Purpose of Grant

For new equipment for the Gates Biomanufacturing Facility.

Dates of Reports by Grantee

12/31/19 and 12/31/2020

Any Diversion by Grantee

No

Results of Verification

Funds spent as awarded.

Grantee's Name

Lyra

Grantee's Address

1390 Lawrence Street, Ste 400
Denver, CO 80204

Grant Amount

151,231.

Date of Grant

12/13/19

Amount Expended

0.

Purpose of Grant

Project support.

Dates of Reports by Grantee

Due 1/15/2020

Any Diversion by Grantee

No

Results of Verification

No funds spent at 12/31/19.

Form 990-PF	Summary of Program-Related Investments	Statement	17
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Description

The Foundation entered into a loan fund agreement with Colorado Charter Facility Solutions in 2019 to support the launch of a Colorado Charter School Facilities Fund. The Foundation made loans totaling \$1,093,750 in 2019.

Amount

To Form 990-PF, Part IX-B, line 1

1,093,750.

Form 990-PF	Summary of Program-Related Investments	Statement	18
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Description

The Foundation entered into a loan fund agreement with Greenline Leverage Loan Fund II, LLC in 2018 to provide funding to small businesses with targeted objectives including job creation, training programs, enhanced benefits packages, minority or women-ownership, reductions in environmental impacts and other forms of assistance to low-income workers. The Foundation made additional loans totaling \$563,256 in 2019.

Amount

To Form 990-PF, Part IX-B, line 2

563,256.

Form 990-PF	Other Program-Related Investments	Statement	19
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Description	Amount
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The Foundation entered into a loan fund agreement with DreamSpring in 2019 to provide loans or investments solely to clients that are non-metro, low-to moderate income, veterans, minorities, or female, in each case residing solely in the state of Colorado.	500,000.
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Description	Amount
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The Foundation entered into a loan fund agreement with Enterprise Community Loan Fund, Inc. in 2014 to provide funding for the acquisition of properties located close to public transportation in Denver, Colorado. The Foundation made additional loans totaling \$76,915 in 2019.	76,915.
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Total to Form 990-PF, Part IX-B, line 3	576,915.
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Form 990-PF	Grant Application Submission Information	Statement	20
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

N/A

Name of Grant Program

Capital Grants

Form and Content of Applications

Capital grant applicants should use the Common Grant Application available on the Foundation's website: www.gatesfamilyfoundation.org. All other types of grants are by initiative of the Foundation only.

Any Submission Deadlines

Proposal deadlines: March 15 and September 15.

Restrictions and Limitations on Awards

The Foundation supports capital projects, which are typically building purchase, construction, expansion, renovation, and/or land acquisition, as well as other forms of initiated grant making for capital, program, operating and other purposes in four priority areas - P-12 Education, Natural Resources, Rural Communities and Urbanism. The Foundation also makes recyclable commitments of capital in the form of Program Related Investments in support of its objectives in the four priority areas for initiated activity.