

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION		A Employer identification number 46-3460261	
Number and street (or P.O. box number if mail is not delivered to street address) 555 BRYANT ST NO 374		Room/suite	B Telephone number (see instructions) (650) 461-8088
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 585,768,391		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (attach schedule)	106,896,093			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	3,102,552	4,834,541		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,628,329			
	b Gross sales price for all assets on line 6a _____ 103,420,825				
	7 Capital gain net income (from Part IV, line 2) . . .		26,650,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	15,467	293,076		
	12 Total. Add lines 1 through 11	128,642,441	31,778,288		
	13 Compensation of officers, directors, trustees, etc.	639,580	0		639,580
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	42,966	0		28,401
	b Accounting fees (attach schedule)	74,119	0		74,119
	c Other professional fees (attach schedule)	5,709,277	972,687		5,057,280
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,563,286	26,762		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,223,634	0		1,105,660
	22 Printing and publications	927	0		753
	23 Other expenses (attach schedule)	371,005	1,237,751		353,727
	24 Total operating and administrative expenses. Add lines 13 through 23	9,624,794	2,237,200		7,259,520
	25 Contributions, gifts, grants paid	59,377,896			61,346,032
	26 Total expenses and disbursements. Add lines 24 and 25	69,002,690	2,237,200		68,605,552
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	59,639,751			
	b Net investment income (if negative, enter -0-)		29,541,088		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,488,087	9,110,442	9,110,442
	2 Savings and temporary cash investments	8,312,424	2,817,221	2,817,221
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	540		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	75,065	687,362	687,362
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	309,334,921	376,352,797	376,352,797
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	125,720,756	196,617,854	196,617,854
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	209,076	182,715	182,715	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	448,140,869	585,768,391	585,768,391	
Liabilities	17 Accounts payable and accrued expenses	896,106	789,738	
	18 Grants payable	4,705,189	2,737,053	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	2,718,548	4,100,000	
	23 Total liabilities (add lines 17 through 22)	8,319,843	7,626,791	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	439,821,026	578,141,600	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	439,821,026	578,141,600	
30 Total liabilities and net assets/fund balances (see instructions) .	448,140,869	585,768,391		

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	439,821,026
2 Enter amount from Part I, line 27a	2	59,639,751
3 Other increases not included in line 2 (itemize) ▶ _____	3	78,691,568
4 Add lines 1, 2, and 3	4	578,152,345
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,745
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	578,141,600

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b EQUITY PARTNERSHIP INVESTMENTS	P		
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 103,420,825		84,792,496	18,628,329
b 8,022,342			8,022,342
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			18,628,329
b			8,022,342
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	26,650,671
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	29,983,862	453,452,711	0.066123
2017	17,031,126	334,299,302	0.050946
2016	16,063,893	299,465,905	0.053642
2015	13,496,553	311,857,016	0.043278
2014	721,039	322,649,876	0.002235

2 Total of line 1, column (d)	2	0.216224
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043245
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	464,969,042
5 Multiply line 4 by line 3	5	20,107,586
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	295,411
7 Add lines 5 and 6	7	20,402,997
8 Enter qualifying distributions from Part XII, line 4	8	68,605,552

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	295,411
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	295,411
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	295,411
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	530,377
b	Exempt foreign organizations—tax withheld at source	6b	
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	530,377
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	234,966
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 234,966 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 990 .	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MANDY QUACH Telephone no. (650) 461-8088			

Located at **1010 ALMA ST MENLO PARK CA**ZIP+4 **94025**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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	No
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	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)		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. 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)		3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FUTURES ACTION NETWORK LLC 1010 ALMA ST MENLO PARK, CA 94025	GRANT ADVISOR	4,142,624
HILLSPIRE LLC 1010 ALMA ST MENLO PARK, CA 94025	INVESTMENT ADVISOR	763,982
HILLSPIRE LLC 1010 ALMA ST MENLO PARK, CA 94025	PROFESSIONAL, LEGAL, IT & FINANCE/ACCOUNTING SERVICES	273,732
COPPERFIELD ADVISORY LLC 118 EAST 25H STREET 8TH FLOOR NEW YORK, NY 10010	CONSULTING	180,000
HILTZIK STRATEGIES LLC 381 PARK AVENUE SOUTH ROOM 1201 NEW YORK, NY 10016	CONSULTING	129,026

Total number of others receiving over \$50,000 for professional services. **2**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 RISE IS A TALENT PROGRAM DESIGNED TO INCREASE OPPORTUNITY FOR EXCEPTIONAL YOUNG PEOPLE WORLDWIDE TO SERVE OTHERS THROUGHOUT THEIR LIVES AND TO BUILD A COHORT THAT REFLECTS A BROAD RANGE OF EXPERIENCES, BACKGROUNDS, PASSIONS AND TALENTS. THE PROGRAM WILL FOSTER SKILLED TEENAGERS AND AN ENVIRONMENT THAT WILL ENABLE THEM TO LEARN AND SHARE IDEAS THROUGHOUT THEIR LIVES WITH OTHERS THAT WILL ALLOW THEM TO IMPROVE THEIR OWN SKILLS AND TALENTS TO HELP THEM SERVE THE PUBLIC.	177,058
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	305,765,382
b	Average of monthly cash balances.	1b	16,913,439
c	Fair market value of all other assets (see instructions).	1c	149,370,968
d	Total (add lines 1a, b, and c).	1d	472,049,789
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	472,049,789
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,080,747
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	464,969,042
6	Minimum investment return. Enter 5% of line 5.	6	23,248,452

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	23,248,452
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	295,411
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	62,813
c	Add lines 2a and 2b.	2c	358,224
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	22,890,228
4	Recoveries of amounts treated as qualifying distributions.	4	15,467
5	Add lines 3 and 4.	5	22,905,695
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	22,905,695

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	68,605,552
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,605,552
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	295,411
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	68,310,141

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				22,905,695
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			5,757,053	
b Total for prior years: 20____, 20____, 20____		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: ► \$ 68,605,552				
a Applied to 2018, but not more than line 2a			5,757,053	
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.				22,905,695
e Remaining amount distributed out of corpus	39,942,804			
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	39,942,804			
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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	39,942,804			
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.	39,942,804			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: APPLY ONLINE - SEE WEBSITE BELOW 555 BRYANT STREET SUITE 374 PALO ALTO, CA 94301 (650) 461-8088 SPAP2019@EASYCHAIR.ORG	
b The form in which applications should be submitted and information and materials they should include: PLEASE SEE DETAILS AT HTTPS://SCHMIDTFUTURES.COM/OUR-WORK/ISRAELI-WOMENS-POSTDOCTORAL-AWARD/	
c Any submission deadlines: VARIES BY YEAR. CHECK WEBSITE FOR DEADLINES. HTTPS://SCHMIDTFUTURES.COM/OUR-WORK/ISRAELI-WOMENS-POS	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SCHOLARSHIP IS FOCUSED ON WOMEN COMPLETING/RECEIVED A PH.D. IN THE FIELDS OF MATHEMATICAL AND COMPUTATIONAL SCIENCES OR ENGINEERING AT A RESEARCH UNIVERSITY IN ISRAEL.	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	61,346,032
b <i>Approved for future payment</i> BANJO INC 10235 S JORDAN GATEWAY 4TH FLOOR SOUTH JORDAN, UT 84095		NC	BANJO'S LIVE INTELLIGENCE OPIOID SOLUTION PROJECT	399,880
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138		PC: 509(A)(1) OR (2)	ETHICS IN THE LAB: A NOVEL COLLABORATION FOR TECHNOLOGY GOVERNANCE	200,000
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609		PC: 509(A)(1) OR (2)	CUSTOMIZING A DIGITAL LEARNING PLATFORM FOR RAPID, LOW-COST RESEARCH	1,400,000
Total			3b	1,999,880

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	3,102,552	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	18,628,329	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RETURNED GRANTS _____					15,467
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		21,730,881	15,467
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		21,746,348

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

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Title

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	KATHRYN J OKIMOTO		2020-11-13		
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194016

P00746598

2020-11-13

Firm's EIN ► 91-1194016

Phone no. (425) 454-4919

BELLEVUE, WA 98004

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIC SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	PRESIDENT & DIRECTOR 1.00	0	0	0
WENDY SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	DIRECTOR 1.00	0	0	0
KENNETH GOLDMAN 555 BRYANT ST 374 PALO ALTO, CA 94301	CHIEF FINANCIAL OFFICER 0.20	0	0	0
MANDY QUACH 555 BRYANT ST 374 PALO ALTO, CA 94301	ACTING TREASURER 3.10	38,556	0	0
SUZIN I BROCKETT 555 BRYANT ST 374 PALO ALTO, CA 94301	ACTING SECRETARY 0.10	0	0	0
ERIC BRAVERMAN 555 BRYANT ST 374 PALO ALTO, CA 94301	DIRECTOR 36.10	554,010	0	0
FRANCES BABB 555 BRYANT ST 374 PALO ALTO, CA 94301	SECRETARY 4.50	47,014	0	0

Form 990PF Part XV Line 1a - 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).

ERIC SCHMIDT
WENDY SCHMIDT

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTIVATION ENERGY INC 2150 SHATTUCK AVE 300 BERKELEY, CA 94704		PC: 509(A) (1) OR (2)	SEEDING THE SCIENCE ENTREPRENEURS NETWORK	1,125,000
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 260 TEMPE, AZ 852802260		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM.	750,000
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 260 TEMPE, AZ 852802260		PC: 509(A) (1) OR (2)	SUPPLEMENTAL SUPPORT FOR THE ALLIANCE FOR THE AMERICAN DREAM INITIATIVE RELATED TO FUTURE PLANNING	200,000
Total ▶ 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 260 TEMPE, AZ 852802260		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM INITIATIVE	500,000
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 260 TEMPE, AZ 852802260		PC: 509(A) (1) OR (2)	PROJECT BENJAMIN	1,000,000
CARNEGIE LEARNING INC 501 GRANT STREET STE 1075 PITTSBURGH, PA 152194447		NC	BUILDING SCALABLE A/B TESTING FOR IN-SCHOOL ED TECH	350,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIGNITION INC21 HILLBROOK DRIVE PORTOLA VALLEY, CA 94028		NC	BREAKTHROUGH RESEARCH THAT HAS POTENTIAL TO CREATE INSIGHTS ABOUT HOW BEST TO TEACH MATH	400,000
CODING IT FORWARD INC 1201 MASSACHUSSETTS AVENUE CAMBRIDGE, MA 02138		PC: 509(A) (1) OR (2)	SUPPORT THE FIRST ACT FUND	275,000
COLORADO WORKFORCE DEVELOPMENT COUNCIL 633 17TH STREE SUITE 900 DENVER, CO 80202		PC: 509(A) (1) OR (2)	MY COLORADO JOURNEY PROJECT	500,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIFFERENTFUNDS INC 5185 MACARTHUR BLVD NW 723 WASHINGTON, DC 20016		NC	DEVELOPING THE SCIENTIFIC ENTREPRENEUR CAPITAL NETWORK	375,000
ECONOMIC JUSTICE INSTITUTE INC 975 BASCOM MALL MADISON, WI 53706		PC: 509(A) (1) OR (2)	LIFT DANE	1,100,000
ELLEN MACARTHUR FOUNDATION MEDINA ROAD COWES, ISLE OF WIGHT PO31 7BX UK		PC: 509(A) (1) OR (2)	A NEW PLASTICS ECONOMY INITIATIVE	1,138,016
Total ▶ 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENTANGLED SOLUTIONS LLC 2 SHAW ALLEY 2ND FLOOR SAN FRANCISCO, CA 94105		NC	OPPORTUNITY PATHWAYS NETWORK	150,000
GREATER COLORADO VENTURE FUND GP LLC 77 HILLSIDE LANE TELLURIDE, CO 81435		NC	INCREASE ACCESS TO CAPITAL AMONG MINORITY AND RURAL ENTREPRENEURS	125,000
HACK FOUNDATION 8605 SANTA MONICA BLVD 86294 WEST HOLLYWOOD, CA 90069		PC: 509(A) (1) OR (2)	FOSTERING THE NEXT GENERATION TO CREATE AN IMPACT THRU TECHNOLOGY	75,000
Total ► 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR ADVANCED STUDY 1 ELINSTEIN DRIVE PRINCETON, NJ 08540		PC: 509(A) (1) OR (2)	TO SUPPORT COMPUTATIONAL ASTROPHYSICS	1,000,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DRIVE W98-308 CAMBRIDGE, MA 02139		PC: 509(A) (1) OR (2)	MAPPING THE MOLECULARLY ANNOTATED CONNECTOME FOR HUMAN HEALTH AND AI	1,000,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DRIVE W98-308 CAMBRIDGE, MA 02139		PC: 509(A) (1) OR (2)	MIT OPEN LEARNING	220,000
Total			▶ 3a	61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIT AMERICA ONE THOMAS CIRCLE NW STE 700 WASHINGTON, DC 20006		PC: 509(A) (1) OR (2)	CLOSING THE SKILLS GAP AT SCALE PROJECT	500,000
MONTEREY BAY AQUARIUM FOUNDATION 866 CANNERY ROW MONTEREY, CA 93940		PC: 509(A) (1) OR (2)	SEAFOOD WATCH	1,000,000
NATIONAL CENTER FOR CIVIC INNOVATION INC 121 6TH AVENUE NEW YORK, NY 10013		PC: 509(A) (1) OR (2)	INNOVATE NJ - DATA FOR THE AMERICAN PROJECT	750,000
Total ► 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR HIGHER EDUCATION MANAGEMENT SYSTEMS 3035 CENTER GREEN DR SUITE 150 BOULDER, CO 80301		PC: 509(A) (1) OR (2)	DATA IMPLEMENTATION FOR THE AMERICAN DREAM	1,250,000
NATIONAL LEAGUE OF CITIES 660 NORTH CAPITOL STREET NW SUITE 450 WASHINGTON, DC 20001		PC: 509(A) (1) OR (2)	THE CITY INNOVATION ECOSYSTEM PROGRAM	500,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036		PC: 509(A) (1) OR (2)	SPONSORSHIP	75,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH DAKOTA COMMUNITY FOUNDATION PO BOX 387 BISMARCK, ND 58502		PC: 509(A) (1) OR (2)	DATA-DRIVEN REHABILITATION AND REENTRY PROGRAM EVALUATION	248,262
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVE COLUMBUS, OH 43221		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM	750,000
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVE COLUMBUS, OH 43221		PC: 509(A) (1) OR (2)	SUPPLEMENTAL SUPPORT FOR THE ALLIANCE FOR THE AMERICAN DREAM INITIATIVE RELATED TO FUTURE PLANNING	200,000
Total ▶ 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVE COLUMBUS, OH 43221		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM: POWER OF HOME	300,000
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVE COLUMBUS, OH 43221		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM INITIATIVE	500,000
PENNSYLVANIA STATE UNIVERSITY 120 S BURROWS STREET STATE COLLEGE, PA 16801		PC: 509(A) (1) OR (2)	AMP PROJECT: MVP OF MOBILE APP TO HELP AFRICAN FARMERS ADAPT TO WEATHER PATTERNS	650,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POLICE FOUNDATION 1201 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON, DC 20036		PC: 509(A) (1) OR (2)	POLICING AND PROSPERITY DATA COLLABORATIVE	225,000
POLICY IMPACT 1107 9TH STREET SUITE 500 SACRAMENTO, CA 95814		PC: 509(A) (1) OR (2)	FUNDERS SUMMIT ON DEMOCRACY AND CIVIC LIFE	60,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138		PC: 509(A) (1) OR (2)	ETHICS IN THE LAB: A NOVEL COLLABORATION FOR TECHNOLOGY GOVERNANCE	200,000
Total ▶ 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138		PC: 509(A) (1) OR (2)	SUPPORT THE TECHNOLOGY AND PUBLIC PURPOSE (TAPP) PROJECT FELLOWS PROGRAM	1,000,000
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVENUE NW 163 WASHINGTON, DC 20006		PC: 509(A) (1) OR (2)	TO PROTECT THE INTEGRITY OF U.S. ELECTIONS	350,000
RECIDIVIZ INC1655 PINE LANE PROVO, UT 84604		POF	CONTINUOUS IMPROVEMENT TOOLS FOR CORRECTIONS DEPARTMENTS	500,000
Total ► 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REUT USA 8383 WILSHIRE BLVD SUITE 400 BEVERLY HILLS, CA 90211		PC: 509(A) (1) OR (2)	TIKKUN OLAM MAKERS (TOM): BUILDING A MARKET FOR LOW- COST ASSISTIVE TECHNOLOGIES	125,000
SERVICE YEAR EXCHANGE INC 1400 I STREET NW SUITE 900 WASHINGTON, DC 20005		PC: 509(A) (1) OR (2)	SERVICE + TECH NETWORK	200,000
SOCIAL FINANCE INC 10 MILK STREET SUITE 1010 BOSTON, MA 02108		PC: 509(A) (1) OR (2)	A PROJECT TO REDUCE POVERTY WITH INCOME SHARING AGREEMENTS	333,333
Total ► 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STATE OF MICHIGAN OFFICE OF FINANCIAL MANAGEMENT 201 N WASHINGTON SQUARE LANSING, MI 48933		PC: 509(A) (1) OR (2)	BUREAU OF LABOR MARKET INFORMATION AND STRATEGIC INITIATIVES PROJECT	1,000,000
TEL AVIV UNIVERSITYRAMAT AVIV TEL AVIV 6997801 IS		PC: 509(A) (1) OR (2)	WOODSTOCK OF BIOLOGY	45,000
TEL AVIV UNIVERSITYRAMAT AVIV TEL AVIV 6997801 IS		PC: 509(A) (1) OR (2)	TEL AVIV UNIVERSITY BREAKTHROUGH INNOVATIVE RESEARCH GRANTS	146,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 161 BASCOM HALL MADISON, WI 53706		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM	750,000
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 161 BASCOM HALL MADISON, WI 53706		PC: 509(A) (1) OR (2)	SUPPLEMENTAL SUPPORT FOR THE ALLIANCE FOR THE AMERICAN DREAM INITIATIVE RELATED TO FUTURE PLANNING	200,000
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 161 BASCOM HALL MADISON, WI 53706		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM INITIATIVE	500,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE HOUGHTON STREET LONDON WC2A 2AE UK		PC: EQUIVALENCY DETE	AUTOMATIC BAYESIAN META- ANALYSIS	225,000
THE RHODES TRUST SOUTH PARKS ROAD OXFORD OX1 3RG UK		PC: 509(A)(1) OR (2)	SCHMIDT SCIENCE FELLOWSHIP PROGRAM ADMINISTRATION	4,240,149
THE RHODES TRUST SOUTH PARKS ROAD OXFORD OX1 3RG UK		PC: 509(A)(1) OR (2)	GENERAL SUPPORT	25,000,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 3227 CHEADLE HALL 3RD FLOOR SANTA BARBARA, CA 93106		PC: 509(A) (1) OR (2)	SEQUENTIAL LEARNING TO DRIVE HIGH ENTROPY ALLOY DISCOVERY	462,000
THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 622 WEST 113TH STREET NEW YORK, NY 10025		PC: 509(A) (1) OR (2)	INTERDISCIPLINARY COMPUTATIONAL FELLOWSHIP AT THE COLUMBIA JOURNALISM SCHOOL	500,005
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET SUITE 164 OAKLAND, CA 94612		PC: 509(A) (1) OR (2)	PREPARING THE NEXT GENERATION OF SCIENCE POLICY LEADERS	200,000
Total ► 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE SUITE 401 BERKELEY, CA 947041058		PC: 509(A) (1) OR (2)	BUILDING A DATA COLLABORATIVE PIPELINE AT UC BERKELEY	250,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE CHICAGO, IL 60637		PC: 509(A) (1) OR (2)	INNOVATION FELLOWS: COMPUTATIONAL MEDICINE "NIGHTINGALE" PROJECT PHASE 2	1,350,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM	750,000
Total ► 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112		PC: 509(A) (1) OR (2)	SUPPLEMENTAL SUPPORT FOR THE ALLIANCE FOR THE AMERICAN DREAM INITIATIVE RELATED TO FUTURE PLANNING	200,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM INITIATIVE	250,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112		PC: 509(A) (1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM INITIATIVE	250,000
Total ► 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112		PC: 509(A) (1) OR (2)	UTAH COAL COUNTRY STRIKE TEAM	300,000
UPSOLVE INC 150 COURT STREET 2ND FLOOR BROOKLYN, NY 11201		PC: 509(A) (1) OR (2)	USING TECHNOLOGY TO RESCUE LOW-INCOME AMERICANS IN CRIPPLING DEBT	250,000
UPTRUST INC156 2ND STREET SAN FRANCISCO, CA 94105		NC	SOFTWARE TO HELP LOW-INCOME DEFENDANTS ATTEND COURT	250,000
Total ▶ 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOTINGWORKSPO BOX 610098 REDWOOD CITY, CA 94061		PC: 509(A) (1) OR (2)	SUPPORT THE ARLO RISK LIMITING AUDIT SOFTWARE PROJECT	400,000
WATTB INC227 BELLEVUE WAY NE871 BELLEVUE, WA 98004		NC	CREATING DATA TRANSPARENCY IN DEREGULATED UTILITY MARKETS	265,000
WISCONSIN EARLY CHILDHOOD ASSOCIATION INC 2908 MARKETPLACE DR SUITE 101 FITCHBURG, WI 53719		PC: 509(A) (1) OR (2)	WE CARE FOR DANE KIDS	400,000
Total ▶ 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609		PC: 509(A) (1) OR (2)	CUSTOMIZING A DIGITAL LEARNING PLATFORM FOR RAPID, LOW-COST RESEARCH	600,000
ADI GLUCKSAM555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
ADI HANUKA555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
Total ▶ 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELLA RABINOVICH 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
HADAR ELOR555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
LIAT PETERFREUND 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
Total ► 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIRA SHALAH555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
MOR NITZAN555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
NATTALIE TAMAM 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
Total ► 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OMRIT FILTSE555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
RACHEL GREENFELD 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
REUT NOCHAM555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
Total ► 3a				61,346,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REUTH MIRSKY555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
SARAH KEREN555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
SHIR L FEIBISH 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
Total ► 3a				61,346,032

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TALYA EDEN555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
VERED SHWARTZ 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	FELLOWSHIPS - ISRAELI POST DOC AWARDS	50,000
THE RHODES TRUST SOUTH PARKS ROAD OXFORD OX1 3RG UK	NONE	I - INDIVIDUAL PERSO	AWARDS EARMARKED TO 33 INDIVIDUALS IN THE SCHMIDT SCIENCE FELLOWSHIP PROGRAM	1,763,267
Total ▶ 3a				61,346,032

TY 2019 Accounting Fees Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	74,119	0		74,119

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

TY 2019 Expenditure Responsibility Statement

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
TREAU INC (EQUITY PRI)	375 ALABAMA ST STE 220 SAN FRANCISCO, CA 94110	2017-08-16	150,000	\$150,000 WAS FULLY DEPLOYED TO FURTHER THE INVESTOR'S CHARITABLE AND EXEMPT PURPOSES RELATED TO COMBATTING ENVIRONMENTAL DETERIORATION BY SUPPORTING CLEAN ENERGY TECHNOLOGY AND SOLUTIONS. SPECIFICALLY, THE INVESTMENT WILL SUPPORT A HEATING, VENTILATION, AIR CONDITIONING, AND REFRIGERATION ("HVAC&R") SYSTEM THAT IS APPROXIMATELY 50% MORE ENERGY EFFICIENT THAN CONVENTIONAL HVAC&R SYSTEMS IN FURTHERANCE OF INVESTOR'S CHARITABLE PURPOSES AND IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE UNITED STATES GOVERNMENT DEPARTMENT OF ENERGY'S ENERGY EFFICIENCY AND RENEWABLE ENERGY PROGRAM.		TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	8/30/2018, 3/25/2019, 3/31/2020		
GREATER COLORADO VENTURE FUND GP LLC	77 HILLSIDE LANE TELLURIDE, CO 81435	2018-10-01	150,000	INCREASE ACCESS TO CAPITAL AMONG MINORITY AND RURAL ENTREPRENEURS	125,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	8/28/2019, 3/27/20		
CARNEGIE LEARNING INC	501 GRANT STREET STE 1075 PITTSBURGH, PA 152194447	2019-10-29	350,000	BUILDING SCALABLE A/B TESTING FOR IN-SCHOOL ED TECH	3,108	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020		
CIGNITION INC	21 HILLBROOK DRIVE PORTOLA VALLEY ,CA 94028	2019-01-22	400,000	BREAKTHROUGH RESEARCH THAT HAS POTENTIAL TO CREATE INSIGHTS ABOUT HOW BEST TO TEACH MATH	400,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020		
DIFFERENTFUNDS INC	5185 MACARTHUR BLVD NW 723 WASHINGTON, DC 20016	2019-09-04	375,000	DEVELOPING THE SCIENTIFIC ENTREPRENEUR CAPITAL NETWORK	178,030	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/11/2020		
ENTANGLED SOLUTIONS LLC	2 SHAW ALLEY 2ND FLOOR SAN FRANCISCO, CA 94105	2019-06-20	150,000	CREATE COLLABORATIVE TO SUPPORT NONPROFIT EDUCATION-TO-WORK MODELS FOR ECONOMICALLY DISADVANTAGED POPULATIONS.	150,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020		
UPTRUST INC	156 2ND STREET SAN FRANCISCO, CA 94105	2019-09-11	250,000	SOFTWARE TO HELP LOW-INCOME DEFENDANTS ATTEND COURT	98,106	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/30/2020		
WATTB INC	227 BELLEVUE WAY NE871 BELLEVUE, WA 98004	2019-02-04	265,000	CREATING DATA TRANSPARENCY IN DEREGULATED UTILITY MARKETS	265,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020		
HELIX NANOTECHNOLOGIES INC	415 HUDSON STREET APT 3 OAKLAND, CA 94618	2018-11-05	388,000	SCIENTIFIC RESEARCH TO ADVANCE IMMUNOTHERAPY CANCER RESEARCH WITH THE RESULTS OF THE RESEARCH, INCLUDING ANY PATENTS OR PROCESSES RESULTING FROM THE RESEARCH, BEING MADE PUBLICLY AVAILABLE.	134,837	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	9/5/2019, 3/31/2020		
LUMINARY LABS LLC	30 WEST 22ND STREET 6TH FLOOR NEW YORK, NY 10013	2018-10-10	350,000	TO DESIGN AND ADMINISTER AN INNOVATION CHALLENGE TO GENERATE IDEAS FOR LOW COST SCIENCE TOOLS SO AS TO MAKE SCIENTIFIC TOOLS AVAILABLE TO LOW-INCOME COMMUNITIES AND SCHOOLS.	350,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/15/2019, 3/6/2020 (FINAL)		

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SHIFT7 LLC	2329 CALIFORNIA ST NW WASHINGTON, DC 20008	2018-07-01	330,000	LEVERAGING DATA SCIENCE TO TRANSFORM STORYTELING - REDUCING GENDER AND RACIAL BIAS IN MEDIA.	330,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/30/2019, 11/30/2019 (FINAL)		
RECIDIVIZ INC	1655 PINE LANE PROVO, UT 84604	2019-10-24	500,000	CONTINUOUS IMPROVEMENT TOOLS FOR CORRECTIONS DEPARTMENTS	34,328	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	11/06/20		

TY 2019 Investments Corporate Stock Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90,446 SHS ISHARES TIPS BOND ETF	10,543,293	10,543,293
447,611 SHS ISHARES CORE U.S. AGGREGATE BOND ETF	50,298,107	50,298,107
141,933 SHS ISHARES TR MSCI ACWI ETF	11,248,195	11,248,195
201 SHS VANGUARD REAL ESTATE ETF	18,628	18,628
531,105 SHS INVESCO DB COMMDY INDX TRCK FD UNIT	8,471,125	8,471,125
84,783 SHS ALPHABET INC CAP STK CL C	113,356,567	113,356,567
136,194 SHS ALPHABET INC CAP STK CL A	182,416,882	182,416,882

TY 2019 Investments - Other Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
 STRATEGIC INNOVATION

EIN: 46-3460261

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARVUS EUROPEAN OPPORTUNITIES FUND	FMV	11,011,082	11,011,082
TIGER GLOBAL LONG OPPORTUNITIES, LTD	FMV	15,589,540	15,589,540
BIL LTD	FMV	10,122,296	10,122,296
LONE CASCADE, LP	FMV	32,881,437	32,881,437
VIKING LONG FUND, LP	FMV	32,029,898	32,029,898
TIGER GLOBAL PIP X, LP	FMV	7,105,473	7,105,473
BERKSHIRE FUND IX, LP	FMV	2,814,479	2,814,479
DYNAMO FUND	FMV	6,185,840	6,185,840
GENERAL ATLANTIC - 2016	FMV	10,320,895	10,320,895
HCIF OFFSHORE, LP	FMV	14,564,461	14,564,461
SYSTIMA SCR3 DEBT OPPORTUNITY FUND, LLC	FMV	6,665,087	6,665,087
HENGISTBURY FUND, LTD	FMV	9,667,700	9,667,700
TIGER GLOBAL PIP XI, LP	FMV	4,487,136	4,487,136
GAXL (SIF), LTD	FMV	329,377	329,377
WESTBRIDGE CROSSOVER TRANCHE III LLC	FMV	4,984,813	4,984,813
GENERAL ATLANTIC - 2019	FMV	6,820	6,820
D.E. SHAW ALKALI INTERNATIONAL FUND IV, LP	FMV	976,068	976,068
GAOLING FEEDER, LTD	FMV	16,901,550	16,901,550
BLACKSTONE REAL ESTATE PARTNERS IX LP	FMV	759,386	759,386
WESTBRIDGE SPV-SH, LLC	FMV	4,283,139	4,283,139
CALIFORNIUM 98, LLC	FMV	300,000	300,000
G4 18194, LLC	FMV	3,171,700	3,171,700
ACUITUS. INC	FMV	1,009,677	1,009,677
OTHERLAB, INC.	FMV	450,000	450,000

TY 2019 Legal Fees Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	42,966	0		28,401

TY 2019 Other Assets Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDEND RECEIVABLE	59,076	0	0
PROGRAM RELATED INVESTMENTS	150,000	150,000	150,000
DUE FROM RELATED PARTY	0	32,715	32,715

TY 2019 Other Decreases Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Amount
GAXL INVESTMENT	10,745

TY 2019 Other Expenses Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	766	0		796
DUES AND SUBSCRIPTIONS	16,785	0		0
LICENSES & FEES	325	0		325
BANK FEES	740	740		0
TELEPHONE & INTERNET	101	0		101
EQUIPMENT & SOFTWARE	14,634	0		18,884
EMPLOYEE EXPENSES	359	0		359
POSTAGE	1,854	0		1,237
DEDUCTIONS FROM PARTNERSHIP INVESTMENTS	0	1,237,011		0
SUPPLIES	391	0		391

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,116	0		4,700
DIRECT PROGRAM EXPENSES	326,934	0		326,934

TY 2019 Other Income Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PARTNERSHIP INVESTMENTS		311,278	
SUBPART F INCOME		-18,202	
RETURNED GRANTS	15,467		15,467

TY 2019 Other Increases Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	78,691,568

TY 2019 Other Liabilities Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX LIABILITY	2,705,000	4,100,000
DUE TO RELATED PARTY	13,548	0

TY 2019 Other Professional Fees Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	942,494	972,687		0
CONSULTING FEES	617,681	0		907,876
MANAGEMENT FEES	273,732	0		274,034
GRANT ADVISORY FEES	3,875,370	0		3,875,370

**TY 2019 Substantial Contributors
Schedule**

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Name	Address
SCHMIDT INVESTMENT LP FUND I	555 BRYANT ST 347 PALO ALTO, CA 94301

TY 2019 Taxes Schedule

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	1,498,433	0		0
FOREIGN TAXES	0	26,762		0
UBI TAXES	58,143	0		0
STATE UBI TAXES	6,710	0		0

TY 2019 TransfersToControlledEntities

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Name	US / Foreign Address	EIN	Description	Amount
GAXL (SIF) LTD	CLARENDON HOUSE 2 CHURCH ST HAMILTON HM BD	000000000	PAYMENT OF EXPENSES ON BEHALF OF THE ORGANIZATION: \$14,677. TRANSFER INTEREST: \$242,945	257,622
Total				257,622

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION		Employer identification number 46-3460261

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization
THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

Employer identification number
46-3460261

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	SCHMIDT INVESTMENT LP FUND I 555 BRYANT ST 374 PALO ALTO, CA 94301	\$ 7,496,828	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	SCHMIDT INVESTMENT LP FUND I 555 BRYANT ST 374 PALO ALTO, CA 94301	\$ 7,487,034	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	ERIC AND WENDY SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	\$ 3,620,373	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	ERIC AND WENDY SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	\$ 44,174,783	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
5	ERIC AND WENDY SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	\$ 44,117,075	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION	Employer identification number 46-3460261
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	MARKETABLE SECURITIES	\$ 7,496,828	2019-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	MARKETABLE SECURITIES	\$ 7,487,034	2019-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	MARKETABLE SECURITIES	\$ 3,620,373	2019-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	MARKETABLE SECURITIES	\$ 44,174,783	2019-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>5</u>	MARKETABLE SECURITIES	\$ 44,117,075	2019-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION	Employer identification number 46-3460261
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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