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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

- Do not enter social security numbers on this form as it may be made public
► Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

WILLIAM K. BOWES, JR. FOUNDATION**94-3148482**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1660 BUSH ST**300**

B Telephone number

415-561-6540

City or town, state or province, country, and ZIP or foreign postal code

SAN FRANCISCO, CA 94109C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)**\$ 297,496,160.**

(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))

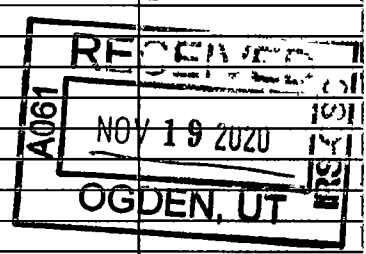
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,435,695.	4,435,695.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,815,500.			
	b Gross sales price for all assets on line 6a	78,847,221.			
	7 Capital gain net income (from Part IV, line 2)		11,870,921.		
	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	23,705.	397,101.		STATEMENT 2	
12 Total Add lines 1 through 11	13,274,900.	16,703,717.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	12,000.		68,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	60,400.	30,200.		30,200.
	c Other professional fees STMT 4	2,646,026.	2,288,437.		357,589.
	17 Interest				
	18 Taxes STMT 5	242,897.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	83,970.	12,596.		58,956.
	21 Travel, conferences, and meetings	12,515.	1,877.		10,637.
	22 Printing and publications				
	23 Other expenses STMT 6	104.	16.		68.
	24 Total operating and administrative expenses Add lines 13 through 23	3,125,912.	2,345,126.		525,450.
	25 Contributions, gifts, grants paid	34,435,463.			57,360,235.
26 Total expenses and disbursements Add lines 24 and 25	37,561,375.	2,345,126.		57,885,685.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-24,286,475.				
b Net investment income (if negative, enter -0-)		14,358,591.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 05 2021

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	5,019.	4,968.	4,968.
	2 Savings and temporary cash investments	11,064,473.	5,953,464.	5,953,464.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	153,170.		
	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	98,875.	28,878.	28,878.
	10a Investments - U S and state government obligations STMT 7	15,378,224.	19,096,755.	19,096,755.
	b Investments - corporate stock STMT 8	112,910,835.	125,800,822.	125,800,822.
	c Investments - corporate bonds STMT 9	51,126,906.	38,729,256.	38,729,256.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	123,001,610.	107,336,200.	107,336,200.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	652,134.	545,817.	545,817.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	314,391,246.	297,496,160.	297,496,160.	
Liabilities	17 Accounts payable and accrued expenses	664,759.	559,052.	
	18 Grants payable	138,105,087.	118,000,315.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAX LIAB)	909,052.	1,029,215.	
23 Total liabilities (add lines 17 through 22)	139,678,898.	119,588,582.		
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	174,182,144.	177,671,645.	
	25 Net assets with donor restrictions	530,204.	235,933.	
	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	174,712,348.	177,907,578.	
30 Total liabilities and net assets/fund balances	314,391,246.	297,496,160.		

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	174,712,348.
2 Enter amount from Part I, line 27a	2	-24,286,475.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	27,481,705.
4 Add lines 1, 2, and 3	4	177,907,578.
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	177,907,578.

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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 PUBLICLY TRADED SECURITIES			
b ARTISAN: DYNAMIC EQUITY (NON-US EQUITY)	P	01/01/19	12/31/19
c PASSTHROUGH CAPITAL GAIN	P	01/01/19	12/31/19
d PASSTHROUGH CAPITAL GAIN	P	01/01/19	12/31/19
e PASSTHROUGH CAPITAL GAIN	P	01/01/19	12/31/19

(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 76,173,051.		70,031,721.	6,141,330.
b 2,674,170.			2,674,170.
c		51,654.	-51,654.
d 3,093,186.			3,093,186.
e 13,889.			13,889.

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			6,141,330.
b			2,674,170.
c			-51,654.
d			3,093,186.
e			13,889.

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	11,870,921.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	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	64,820,576.	327,960,128.	.197648
2017	72,015,886.	381,581,870.	.188730
2016	74,475,877.	378,675,954.	.196674
2015	57,262,151.	421,930,233.	.135715
2014	49,457,761.	384,678,128.	.128569

2 Total of line 1, column (d)	2	.847336
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	.169467
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	306,030,372.
5 Multiply line 4 by line 3	5	51,862,049.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	143,586.
7 Add lines 5 and 6	7	52,005,635.
8 Enter qualifying distributions from Part XII, line 4	8	57,885,685.

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	143,586.
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	143,586.
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	143,586.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	184,890.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	52,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	236,890.	
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	93,304.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 93,304. Refunded <input checked="" type="checkbox"/>	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
1b 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
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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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.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WKBOWESJRFFOUNDATION.ORG	X	
14 The books are in care of PACIFIC FOUNDATION SERVICES Telephone no. 415-561-6540 Located at 1660 BUSH STREET, STE 300, SAN FRANCISCO, CA ZIP+4 94109		
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 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 ▶		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 type="checkbox"/> Yes <input checked="" 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____	2b	
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 instructions

5b

X

Organizations 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?

SEE STATEMENT 13

☒ Yes ☐ No

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

6b

X

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?

☐ Yes ☒ No

7b

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

N/A

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
UTE BOWES	PRESIDENT			
1660 BUSH ST., STE. 300				
SAN FRANCISCO, CA 94109	1.00	0.	0.	0.
CHRIS PERKINS	VP, SECRETARY			
1660 BUSH ST., STE. 300				
SAN FRANCISCO, CA 94109	3.00	80,000.	0.	0.
DOUGLAS TINKER	VP, AUDIT CHAIR			
1660 BUSH ST., STE. 300				
SAN FRANCISCO, CA 94109	2.00	0.	0.	0.

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY - 555 CALIFORNIA STREET, 14TH FLOOR, SAN FRANCISCO, CA 94104	INVESTMENT MANAGEMENT	212,719.
PACIFIC FOUNDATION SERVICE - 1660 BUSH ST, STE 300, SAN FRANCISCO, CA 94109	FOUNDATION MANAGEMENT	420,693.
GOLDMAN SACHS - 555 CALIFORNIA STREET, 44TH FLOOR, SAN FRANCISCO, CA 94104	INVESTMENT MANAGEMENT	98,135.
HOOD & STRONG, LLP - 275 BATTERY STREET, STE 900, SAN FRANCISCO, CA 94111	ACCOUNTING	60,400.

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

0

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	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3

0.

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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	193,359,931.
b	Average of monthly cash balances	1b	9,419,907.
c	Fair market value of all other assets	1c	107,910,895.
d	Total (add lines 1a, b, and c)	1d	310,690,733.
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	310,690,733.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,660,361.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	306,030,372.
6	Minimum investment return . Enter 5% of line 5	6	15,301,519.

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	15,301,519.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	143,586.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	143,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,157,933.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,157,933.
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	15,157,933.

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	57,885,685.
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	57,885,685.
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	143,586.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	57,742,099.

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.

Form 990-PF (2019)

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				15,157,933.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	33,502,215.			
b From 2015	36,300,900.			
c From 2016	55,651,779.			
d From 2017	53,331,810.			
e From 2018	48,705,924.			
f Total of lines 3a through e	227,492,628.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 57,885,685.				
a Applied to 2018, but not more than line 2a			0.	
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				15,157,933.
e Remaining amount distributed out of corpus	42,727,752.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below.	270,220,380.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				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	33,502,215.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	236,718,165.			
10 Analysis of line 9				
a Excess from 2015	36,300,900.			
b Excess from 2016	55,651,779.			
c Excess from 2017	53,331,810.			
d Excess from 2018	48,705,924.			
e Excess from 2019	42,727,752.			

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)

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

Tax year

Prior 3 years

(a) 2019

(b) 2018

(c) 2017

(d) 2016

(e) Total

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

3 Subtract line 2d from line 2c. 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).)

UTE BOWES

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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution ★ ★	Amount
Name and address (home or business)				
a Paid during the year				
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION INC. P.O. BOX 29405 SAN FRANCISCO, CA 94129	N/A	PC	STANFORD UNIVERSITY SCHOLAR	20,000.
ALLIANCE FOR SCHOOL CHOICE INC. (AMERICAN FEDERATION FOR CHILDREN) 1020 19TH STREET, NW SUITE 675 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	250,000.
ALS THERAPY DEVELOPMENT FOUNDATION 300 TECHNOLOGY SQUARE, SUITE 400 CAMBRIDGE, MA 02139	N/A	PC	AT-1501 AND PMP STUDIES	250,000.
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO 200 LARKIN STREET SAN FRANCISCO, CA 94102	N/A	PC	STAFF PROFESSIONAL DEVELOPMENT, ANNUAL FUND, EDUCATION AND RESEARCH, 2020 ANNUAL GALA	450,000.
BERKELEY EARTH INC. 2831 GARBER STREET BERKELEY, CA 94705	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
Total			SEE CONTINUATION SHEET(S)	3a 57,360,235.
b Approved for future payment				
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO 200 LARKIN STREET SAN FRANCISCO, CA 94102	N/A	PC	THE WILLIAM K. BOWES, JR. FOUNDATION FUND FOR EDUCATION AND RESEARCH	750,000.
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	N/A	PC	WILLIAM K. BOWES, JR. FOUNDATION STANFORD BIO-X BOWES FELLOWS, UTE AND WILLIAM BOWES, JR. LIBRARY AND THE	4,300,000.
CANARY FUND 3155 PORTER DRIVE PALO ALTO, CA 94304	N/A	PC	2019 CANARY CENTER: COMPLETE THE TEAM	2,000,000.
Total			SEE CONTINUATION SHEET(S)	3b 15,300,000.

Form 990-PF (2019)

Part XVII

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

- | | | |
|----------|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes |
| | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |




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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MAGA E. KISRIV	<i>Maga K...</i>	11/03/2020		P01008919
	Firm's name ▶ HOOD & STRONG LLP				Firm's EIN ▶ 94-1254756
	Firm's address ▶ 275 BATTERY ST, STE 900 SAN FRANCISCO, CA 94111			Phone no 415.781.0793	

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
EDWARD CHARLES FOUNDATION (THE BERKELEY HOUSE FOUNDATION) 269 SOUTH BEVERLY DRIVE, SUITE 338 BEVERLY HILLS, CA 90212	N/A	PC	SUPPORTING THE BERKELEY HOUSE FOUNDATION, FOSTERING ENTREPRENEURIALISM AND HANDS-ON LEARNING	20,000.
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	N/A	PC	HOOVER HOUSE CIRCLE 2019-2020, STANFORD BIO-X BOWES FELLOWS, UTE AND WILLIAM BOWES, JR. LIBRARY AND THE	2,150,000.
BOLINAS MUSEUM P.O. BOX 450 BOLINAS, CA 94924	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
BOYS & GIRLS CLUBS OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT 900 JEFFERSON AVE., BOX BUILDING A, 5TH FLOOR REDWOOD CITY, CA 94063	N/A	PC	BAY AREA PROGRAMS	100,000.
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE, GOLDEN GATE PARK SAN FRANCISCO, CA 94118	N/A	PC	ADVANCING GLOBAL FRONTIERS IN CORAL REEF SCIENCE, CONSERVATION SOLUTIONS, AND	1,000,000.
CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE 1999 HARRISON STREET, SUITE 1650 OAKLAND, CA 94162	N/A	GOV	STEM CELL RESEARCH	2,500,000.
CANARY FUND 3155 PORTER DRIVE PALO ALTO, CA 94304	N/A	PC	2019 CANARY CENTER COMPLETE THE TEAM	1,000,000.
CAREMESSAGE PO BOX 7307 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL OPERATING SUPPORT, TRANSITION GRANT FOR EMERGING TECHNOLOGIES TEAM	300,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				56,290,235.

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
CLEARITY FOUNDATION 434 WEST CEDAR STREET, SUITE 300 SAN DIEGO, CA 92101	N/A	PC	RESEARCH EFFORTS FOR IMPROVING TREATMENT OPTIONS FOR OVARIAN CANCER PATIENTS, MISSION ACCELERATION	200,000.
COLLEGE TRACK 112 LINDEN STREET OAKLAND, CA 94607	N/A	PC	STRATEGIC MATH SKILLS INITIATIVE	250,000.
COLLEGESPRING INC. 1333 BROADWAY, SUITE 250 OAKLAND, CA 94612	N/A	PC	STRATEGIC PLAN	333,500.
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	N/A	PC	GET SMART WITH ART PROGRAM, VARIOUS EXHIBITIONS	350,000.
CREATIVE CAPITAL FOUNDATION 15 MAIDEN LANE, 18TH FLOOR NEW YORK, NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
CURIODYSSEY 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	N/A	PC	CAPITAL CAMPAIGN	200,000.
DAMON RUNYON CANCER RESEARCH FOUNDATION 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	N/A	PC	DAMON RUNYON CLINICAL INVESTIGATOR CONTINUATION GRANT	500,000.
THE DRAPER RICHARDS KAPLAN FOUNDATION 1600 EL CAMINO REAL, SUITE 155 MENLO PARK, CA 94025	N/A	PC	GENERAL SUPPORT	400,000.
D-REV DESIGN FOR THE OTHER NINETY PERCENT 695 MINNESOTA STREET SAN FRANCISCO, CA 94107	N/A	PC	GENERAL SUPPORT	200,000.
EARTH GENOME P.O. BOX 1337 MILL VALLEY, CA 94942	N/A	PC	OPTIMIZING GROUNDWATER RECHARGE IN CALIFORNIA	250,000.
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
EAST PALO ALTO TENNIS & TUTORING P.O. BOX 60597 PALO ALTO, CA 94306	N/A	PC	ACES FOR KIDS (GENERAL SUPPORT)	10,000.
ECOAMERICA 1730 RHODE ISLAND AVENUE, NW, SUITE 200 WASHINGTON, DC 20036	N/A	PC	TRANSITION SUPPORT	100,000.
EDUCATIONSUPERHIGHWAY 433 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL SUPPORT	250,000.
ENVIRONMENTAL DEFENSE FUND INCORPORATED 123 MISSION STREET, 28TH FLOOR SAN FRANCISCO, CA 94105	N/A	PC	CORPORATE PARTNERSHIPS AND OCEANS PROGRAMS	2,000,000.
EPISCOPAL DIOCESE OF CALIFORNIA 1055 TAYLOR STREET SAN FRANCISCO, CA 94108	N/A	PC	EXPANDING HORIZONS CAMPAIGN	1,000,000.
THE EPISCOPAL DIOCESE OF CALIFORNIA (GRACE CATHEDRAL) 1100 CALIFORNIA STREET SAN FRANCISCO, CA 94608	N/A	PC	ANNUAL FUND	750,000.
THE EXPLORATORIUM 17 PIER, SUITE 100 SAN FRANCISCO, CA 94111	N/A	PC	CAPITAL CAMPAIGN, CAMPAIGN FOR THE NEW EXPLORATORIUM, IN HONOR OF DENNIS BARTEL'S DECADE OF	2,850,000.
FOGARTY INSTITUTE FOR INNOVATION 2490 HOSPITAL DRIVE, SUITE 310 MOUNTAIN VIEW, CA 94040	N/A	PC	GENERAL SUPPORT	200,000.
FOOD SYSTEMS 6 ACCELERATOR INC. 541 JEFFERSON AVENUE, SUITE 100 REDWOOD CITY, CA 94063	N/A	PC	GENERAL SUPPORT FOR FS6	150,000.
FOODCORPS INC. 1140 SE 7TH AVENUE, SUITE 110 PORTLAND, OR 97214	N/A	PC	GENERAL SUPPORT	600,000.
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
HARVARD UNIVERSITY (HARVARD STEM CELL INSTITUTE) HOLYOKE CENTER, SUITE 727W, 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PC	2010-2016: BOWES ACCELERATION FUND; 2017-2021: EXPANDING THE SCOPE OF FUNDED PROJECTS	1,000,000.
HIDDEN WINGS 517 ATTERDAG ROAD SOLVANG, CA 93463	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
HOOVER INSTITUTION 434 GALVEZ, DEVELOPMENT OFFICE STANFORD, CA 94305	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT AND SPECIAL PROJECTS	500,000.
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVENUE NORTH SEATTLE, WA 98109	N/A	PC	\$3 MILLION UNRESTRICTED AND \$3 MILLION FACULTY RECRUITMENT	1,200,000.
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BOULEVARD, SUITE 980 LOS ANGELES, CA 90010	N/A	PC	MEDICAL REVOLUTION	10,000.
INTERNATIONAL RESCUE COMMITTEE 359 LOVELL AVENUE NEW YORK, NY 10168	N/A	PC	GENERAL SUPPORT	400,000.
J DAVID GLADSTONE INSTITUTES 1650 OWENS STREET SAN FRANCISCO, CA 94158	N/A	PC	TO BE USED AT THE DISCRETION OF THE PRESIDENT DEEPAK SRIVASTAVA, GENERAL SUPPORT	2,000,000.
JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA 3003 OAK ROAD, SUITE 130 WALNUT CREEK, CA 94597	N/A	PC	JA'S BAY AREA WORKFORCE AND ECONOMIC EMPOWERMENT PROGRAM	100,000.
KICKSTART - INTERNATIONAL INC. 1385 MISSION STREET, SUITE 300 SAN FRANCISCO, CA 94103	N/A	PC	GENERAL SUPPORT	200,000.
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
KIPP BAY AREA SCHOOLS 1000 BROADWAY ST, #460 OAKLAND, CA 94607	N/A	PC	GROWTH CAMPAIGN	1,000,000.
KQED INC. 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	N/A	PC	CAMPAIGN 21	1,000,000.
LA JOLLA INSTITUTE FOR ALLERGY AND IMMUNOLOGY 9420 ATHENA CIRCLE LA JOLLA, CA 92037	N/A	PC	SCIENTIFIC RESEARCH	500,000.
LEARNING ACCELERATOR 167 HAMILTON AVENUE PRINCETON, NJ 08540	N/A	PC	GENERAL SUPPORT	500,000.
LOWELL ALUMNI ASSOCIATION P.O. BOX 320009 SAN FRANCISCO, CA 94132	N/A	PC	GENERAL OPERATING SUPPORT	20,000.
MEALS ON WHEELS OF SAN FRANCISCO, INC. 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
MONKEY TAIL RANCH 1993 ORCHARD ROAD HOLLISTER, CA 95023	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
MULTIPLE MYELOMA RESEARCH FOUNDATION INC. 383 MAIN AVENUE, FIFTH FLOOR NORWALK, CT 06851	N/A	PC	MMRF IMMUNOTHERAPY INITIATIVE	400,000.
MYELIN REPAIR FOUNDATION 20111 EDINBURGH DRIVE SARATOGA, CA 95070	N/A	PC	MRF BIOMARKER INITIATIVE	150,000.
NEW MUSEUM OF CONTEMPORARY ART 235 BOWERY NEW YORK, NY 10002	N/A	PC	PROFESSIONAL DEVELOPMENT AND MENTORSHIP PROGRAMS AT NEW INC.	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
NSSF 655 DE HARO STREET SAN FRANCISCO, CA 94107	N/A	PC	SCHOOL GROWTH AND EXPANSION	333,334.
ONEGOAL 215 W. SUPERIOR STREET CHICAGO, IL 60673	N/A	PC	PHASE III STRATEGIC PLAN FOR BAY AREA PROGRAMS	800,000.
OUTWARD BOUND CALIFORNIA 1016 LINCOLN BLVD., SUITE 316 SAN FRANCISCO, CA 94129	N/A	PC	COMPREHENSIVE CAPITAL CAMPAIGN AND GENERAL OPERATIONS	600,000.
PARTNERS IN OAKLAND EDUCATION (VINCENT ACADEMY) 2501 CHESTNUT STREET OAKLAND, CA 94607	N/A	PC	SUMMER PROGRAM	50,000.
PEER HEALTH EXCHANGE INC. 100 WEBSTER STREET, SUITE 300 OAKLAND, CA 94607	N/A	PC	STRATEGIC PLAN, GENERAL SUPPORT	200,000.
PEERFORWARD 1140 3RD STREET, NE, SUITE 320 WASHINGTON, DC 20002	N/A	PC	GENERAL SUPPORT	400,000.
PENINSULA BRIDGE PROGRAM 177 BOVET RD., SUITE 120 SAN MATEO, CA 94402	N/A	PC	GROWTH FUND CAMPAIGN, BIG DREAMS CAMPAIGN	433,334.
PRO PUBLICA, INC. 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013	N/A	PC	INVESTIGATIVE REPORTING BEAT ON CLIMATE CHANGE ADAPTATION	310,000.
QUANTUM LEAP HEALTHCARE COLLABORATIVE 3450 CALIFORNIA STREET, 2ND FLOOR SAN FRANCISCO, CA 94118	N/A	PC	EVOLUTION OF I-SPY 2 TRIAL TO A CONFIRMATORY CLINICAL TRIAL	250,000.
REAL OPTIONS FOR CITY KIDS 73 LELAND AVENUE SAN FRANCISCO, CA 94134	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
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
REGENTS OF THE UNIVERSITY OF CALIFORNIA, BERKELEY 2120 OXFORD STREET, #2250 BERKELEY, CA 94720	N/A	PC	SCHOOL FIELD TRIPS PROGRAM	25,000.
SAN DOMENICO SCHOOL 1500 BUTTERFIELD ROAD SAN ANSELMO, CA 94960	N/A	PC	VIRTUOSO PROGRAM	100,000.
SAN FRANCISCO ACHIEVERS P.O. BOX 416 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL OPERATING SUPPORT	85,000.
SAN FRANCISCO ART INSTITUTE 800 CHESTNUT STREET SAN FRANCISCO, CA 94133	N/A	PC	SUPPORT TUITION FOR 10 STUDENTS	250,000.
SAN FRANCISCO BOYS CHORUS 333 HAYES STREET SUITE 116 SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATING SUPPORT	15,000.
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO, CA 94102	N/A	PC	PURCHASE AND/OR RENOVATION OF PROPERTY FOR A RESIDENCE HALL, CREATE THE BOWES CENTER FOR PERFORMING	6,075,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH ST SAN FRANCISCO, CA 94141	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
SAN FRANCISCO JAZZ ORGANIZATION 201 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATING SUPPORT/ ANNUAL FUND	200,000.
SAN FRANCISCO OPERA ASSOCIATION 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	N/A	PC	GENERAL OPERATING SUPPORT	250,000.
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET, 11TH FLOOR SAN FRANCISCO, CA 94104	N/A	PC	GENERAL OPERATING 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
SCIENCE FRIDAY INITIATIVE INC. 19 WEST 44TH STREET, SUITE 412 NEW YORK, NY 10036	N/A	PC	GENERAL OPERATING SUPPORT	250,000.
SEACHANGE CAPITAL PARTNERS INC. 1385 BROADWAY, 23RD FLOOR NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
SETI INSTITUTE 189 N. BERNARDO AVENUE, SUITE 200 MOUNTAIN VIEW, CA 94043	N/A	PC	BIG PICTURE SCIENCE PROGRAM	30,000.
STUDENTS FOR EDUCATION REFORM INC. 116 NASSAU STREET, SUITE 519 NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	200,000.
TEACH FOR ALL INC. 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004	N/A	PC	ENSEÑA POR MEXICO AND TEACH FOR ALL. ENSURING ALL CHILDREN CAN FULFILL THEIR POTENTIAL	600,000.
TEACH FOR AMERICA INC. PO BOX 398305 NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT FOR TEACH FOR AMERICA NATIONAL AND BAY AREA	1,000,000.
THE TECH INTERACTIVE 201 SOUTH MARKET STREET SAN JOSE, CA 95113	N/A	PC	HEALTHCARE EXHIBIT AT THE TECH	200,000.
THESECONDDOPINION 1200 GOUGH STREET, SUITE 500 SAN FRANCISCO, CA 94109	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
TINKER FAMILY FOUNDATION 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE 19809	N/A	PF	GENERAL OPERATING SUPPORT	120,000.
UC BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE, SUITE 401 BERKELEY, CA 94704	N/A	PC	FIAT LUX SCHOLARSHIPS, BOWES FACULTY FELLOWS	1,700,000.
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
UC SANTA BARBARA FOUNDATION MC6035, UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	N/A	PC	THE GARLAND INITIATIVE FOR VISION	1,000,000.
UCSF FOUNDATION LOCKBOX 45339 SAN FRANCISCO, CA 94145	N/A	PC	NEUROSCIENCES INITIATIVE BUILDING CAMPAIGN, UCSF DISCOVERY FELLOWS, WILLIAM K. BOWES, JR.	11,133,400.
THE UNIVERSITY OF TEXAS FOUNDATION, INC. P.O. BOX 250 AUSTIN, TX 78767	N/A	PC	THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER ALZHEIMER'S RESEARCH (NEURODEGENERATIVE	666,667.
VASCULAR CURES 274 REDWOOD SHORES PARKWAY, #717 REDWOOD CITY, CA 94065	N/A	PC	COLLABORATIVE PATIENT-CENTERED VASCULAR RESEARCH	300,000.
SANSUM DIABETES RESEARCH INSTITUTE 2219 BATH STREET SANTA BARBARA, CA 93105	N/A	PC	NAMING OF THE RUTH GARLAND BOWES MEMORIAL LABORATORIES	1,000,000.
YOUTH TENNIS ADVANTAGE P.O. BOX 330458 SAN FRANCISCO, CA 94133	N/A	PC	GENERAL OPERATING SUPPORT	35,000.
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
THE EXPLORATORIUM 17 PIER, SUITE 100 SAN FRANCISCO, CA 94111	N/A	PC	EXPLORATORIUM EDUCATION PROGRAMS	1,000,000.
JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA 3003 OAK ROAD, SUITE 130 WALNUT CREEK, CA 94597	N/A	PC	JA'S BAY AREA WORKFORCE AND ECONOMIC EMPOWERMENT PROGRAM	100,000.
MULTIPLE MYELOMA RESEARCH FOUNDATION INC. 383 MAIN AVENUE, FIFTH FLOOR NORWALK, CT 06851	N/A	PC	MMRF IMMUNOTHERAPY INITIATIVE	800,000.
PARTNERS IN OAKLAND EDUCATION (VINCENT ACADEMY) 2501 CHESTNUT STREET OAKLAND, CA 94607	N/A	PC	SUMMER PROGRAM	50,000.
PENINSULA BRIDGE PROGRAM 177 BOVET RD., SUITE 120 SAN MATEO, CA 94402	N/A	PC	BIG DREAMS CAMPAIGN	200,000.
QUANTUM LEAP HEALTHCARE COLLABORATIVE 3450 CALIFORNIA STREET, 2ND FLOOR SAN FRANCISCO, CA 94118	N/A	PC	EVOLUTION OF I-SPY 2 TRIAL TO A CONFIRMATORY CLINICAL TRIAL	250,000.
SAN FRANCISCO ART INSTITUTE 800 CHESTNUT STREET SAN FRANCISCO, CA 94133	N/A	PC	SUPPORT TUITION FOR 10 STUDENTS	750,000.
TEACH FOR ALL INC. 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004	N/A	PC	ENSENA POR MEXICO AND TEACH FOR ALL: ENSURING ALL CHILDREN CAN FULFILL THEIR POTENTIAL	1,200,000.
TEN STRANDS P.O. BOX 150869 SAN RAFAEL, CA 94915	N/A	PC	PREPARING K12 TEACHERS TO BRING ENVIRONMENTAL LITERACY TO CALIFORNIA'S STUDENTS	100,000.
UCSF FOUNDATION LOCKBOX 45339 SAN FRANCISCO, CA 94145	N/A	PC	UCSF OSHER CENTER RESEARCH SUPPORT, THE NEURAL CODE OF SPEECH	3,200,000.
Total from continuation sheets				8,250,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - EDWARD CHARLES FOUNDATION (THE BERKELEY HOUSE
FOUNDATION)

SUPPORTING THE BERKELEY HOUSE FOUNDATION, FOSTERING ENTREPRENEURIALISM
AND HANDS-ON LEARNING EXPERIENCES

NAME OF RECIPIENT - BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR
UNIVERSITY

HOOVER HOUSE CIRCLE 2019-2020, STANFORD BIO-X BOWES FELLOWS, UTE AND
WILLIAM BOWES, JR. LIBRARY AND THE DEPARTMENT OF ART AND ART HISTORY IN
THE SCHOOL OF HUMANITIES AND SCIENCES

NAME OF RECIPIENT - CALIFORNIA ACADEMY OF SCIENCES

ADVANCING GLOBAL FRONTIERS IN CORAL REEF SCIENCE, CONSERVATION
SOLUTIONS, AND EDUCATION

NAME OF RECIPIENT - CLARITY FOUNDATION

RESEARCH EFFORTS FOR IMPROVING TREATMENT OPTIONS FOR OVARIAN CANCER
PATIENTS, MISSION ACCELERATION CAMPAIGN

NAME OF RECIPIENT - THE EXPLORATORIUM

CAPITAL CAMPAIGN, CAMPAIGN FOR THE NEW EXPLORATORIUM, IN HONOR OF
DENNIS BARTEL'S DECADE OF SERVICE, PARTY AT THE PIERS - CELEBRATING THE
EXPLORATORIUM'S 50 YEARS, EXPLORATORIUM EDUCATION PROGRAMS

NAME OF RECIPIENT - SAN FRANCISCO CONSERVATORY OF MUSIC

PURCHASE AND/OR RENOVATION OF PROPERTY FOR A RESIDENCE HALL, CREATE THE
BOWES CENTER FOR PERFORMING ARTS, 2020 ANNUAL FUND, 2020 PRESIDENT'S
FUND, SOUND + IMAGE EVENT, SUPPORTING SCHOLARSHIPS AT SFCM

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UCSF FOUNDATION

NEUROSCIENCES INITIATIVE BUILDING CAMPAIGN, UCSF DISCOVERY FELLOWS,

WILLIAM K. BOWES, JR. ENDOWED PROFESSORSHIP IN NEUROCRITICAL CARE,

FACULTY RECRUITMENT IN STEM CELL RESEARCH, SUPPORT THE WORK OF DR.

LOUIS PTACEK AND DR. YING-HUI FU IN THE DEPARTMENT OF NEUROLOGY AND

RELATED INFRASTRUCTURE AND OPERATIONS FEES, ESTABLISH THE WILLIAM K.

BOWES, JR. BIOMEDICAL INVESTIGATOR PROGRAM, UTE AND WILLIAM K. BOWES,

JR. DISTINGUISHED PROFESSORSHIP PROGRAM, CARDIOLOGY COUNCIL, UCSF OSHER

CENTER RESEARCH SUPPORT, THE NEURAL CODE OF SPEECH

NAME OF RECIPIENT - THE UNIVERSITY OF TEXAS FOUNDATION, INC.

THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER ALZHEIMER'S RESEARCH

(NEURODEGENERATIVE RESEARCH) AND EMT STEM CELLS RESEARCH

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR
UNIVERSITY

WILLIAM K. BOWES, JR. FOUNDATION: STANFORD BIO-X BOWES FELLOWS, UTE AND
WILLIAM BOWES, JR. LIBRARY AND THE DEPARTMENT OF ART AND ART HISTORY IN
THE SCHOOL OF HUMANITIES AND SCIENCES

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	3,511,846.	0.	3,511,846.	3,511,846.	
INTEREST INCOME	923,849.	0.	923,849.	923,849.	
TO PART I, LINE 4	4,435,695.	0.	4,435,695.	4,435,695.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER PASSTHROUGH INCOME (LOSSES)	0.	397,101.		
FOREIGN TAXES REFUND	23,705.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	23,705.	397,101.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	60,400.	30,200.		30,200.
TO FORM 990-PF, PG 1, LN 16B	60,400.	30,200.		30,200.

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
INVESTMENT MANAGEMENT FEES	2,225,333.	2,225,333.		0.
FOUNDATION MANAGEMENT FEES	420,693.	63,104.		357,589.
TO FORM 990-PF, PG 1, LN 16C	2,646,026.	2,288,437.		357,589.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	238,550.	0.		0.
STATE TAX	4,347.	0.		0.
TO FORM 990-PF, PG 1, LN 18	242,897.	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
MISCELLANEOUS EXPENSE	104.	16.		68.
TO FORM 990-PF, PG 1, LN 23	104.	16.		68.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS - SEE STATEMENT A	X		17,935,074.	17,935,074.
MUNI BONDS - SEE STATEMENT A		X	1,161,681.	1,161,681.
TOTAL U.S. GOVERNMENT OBLIGATIONS			17,935,074.	17,935,074.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,161,681.	1,161,681.
TOTAL TO FORM 990-PF, PART II, LINE 10A			19,096,755.	19,096,755.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT B & C	100,585,324.	100,585,324.
EQUITY MUTUAL FUNDS - SEE STATEMENT B & C	25,215,498.	25,215,498.
TOTAL TO FORM 990-PF, PART II, LINE 10B	125,800,822.	125,800,822.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS, NOTES & DEBT SECURITIES - SEE STATEMENT A	13,449,770.	13,449,770.
FIXED INCOME MUTUAL FUNDS - SEE STATEMENT A	25,279,486.	25,279,486.
TOTAL TO FORM 990-PF, PART II, LINE 10C	38,729,256.	38,729,256.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MS AIP CUSTOM HEDGE FUNDS	FMV	53,149,275.	53,149,275.
OAKTREE EUROPEAN PRINCIPAL FD III	FMV	1,966,083.	1,966,083.
ENTRUST SPECIAL OPPORTUNITIES FUND III LTD	FMV	3,434,091.	3,434,091.
ENTRUST SPECIAL OPPORTUNITIES FUND II LTD	FMV	617,266.	617,266.
UBS CARLYLE PARTNERS LP	FMV	610,916.	610,916.
UBS SELECT SERIES I LLC	FMV	1,593,747.	1,593,747.
UBS SELECT SERIES II LLC	FMV	1,025,027.	1,025,027.
MS REAL ESTATE SPECIAL SITUATIONS FUND III INSTITUTIONAL LP	FMV	312,556.	312,556.
MS REAL ESTATE FUND VII	FMV	467,276.	467,276.
MS EMERGING PVT. MKTS FUND I	FMV	1,130,032.	1,130,032.
US VENTURE PARTNERS VIII LP	FMV	14,433.	14,433.
USVP VIII AFFILIATES FUND LP	FMV	61,782.	61,782.
US VENTURE PARTNERS IX, LP	FMV	957,640.	957,640.
US VENTURE PARTNERS X AFFILIATES	FMV	1,877,391.	1,877,391.
USVP XI LP	FMV	3,698,918.	3,698,918.
MS PIVOTNORTH FUND I LP	FMV	3,141,932.	3,141,932.
MS GLOBAL SECONDARY OPPORTUNITIES FUND II LP	FMV	2,551,024.	2,551,024.
GS GLOBAL TACTICAL TRADING MANAGERS PLC	FMV	4,092,875.	4,092,875.
GS KKR PRINCIPAL OPPORTUNITIES ACCESS OFFSHORE LP	FMV	2,272,378.	2,272,378.
MS BLACKSTONE RE DEBT FUND II	FMV	110,340.	110,340.
OWL VENTURES LP	FMV	671,118.	671,118.
BLACKSTONE ENERGY PARTNERS II	FMV	2,001,460.	2,001,460.
OWL VENTURES II, LP	FMV	331,751.	331,751.
MS OAKTREE STRATEGIC INCOME FUND	FMV	4,051,162.	4,051,162.
MS OAKTREE OPP FD X FEEDER	FMV	2,254,847.	2,254,847.
MISSION BAY CAPITAL LLC	FMV	2,017,442.	2,017,442.
MISSION BAY CAPITAL FD II	FMV	2,640,531.	2,640,531.
STRATEGIC OPS FUND II	FMV	2,891,440.	2,891,440.
LATTERELL VENTURE PARTNERS III	FMV	765,054.	765,054.
FLARE CAPITAL PARTNERS I, LP	FMV	981,492.	981,492.
MBC BIOLABS SF, LP	FMV	922,264.	922,264.
HORIZON VENTURES FUND I, LP	FMV	936.	936.
WHIPPOORWILL DISTRESSED OPPORTUNITY FUND, LP	FMV	90,338.	90,338.
US VENTURE PARTNERS VII, LP	FMV	103,541.	103,541.
BOUNTIFUL FOODS, LLC	FMV	102,842.	102,842.
MOBILE CANDY DISH	COST	50,000.	50,000.
NURIX	COST	4,375,000.	4,375,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		107,336,200.	107,336,200.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	275,001.	139.	139.
INVESTMENT HOLDBACK RECEIVABLE	377,133.	235,933.	235,933.
DIVIDEND RECEIVABLE	0.	309,745.	309,745.
TO FORM 990-PF, PART II, LINE 15	652,134.	545,817.	545,817.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX LIABILITY	909,052.	1,029,215.	
TOTAL TO FORM 990-PF, PART II, LINE 22	909,052.	1,029,215.	

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

TINKER FAMILY FOUNDATION

GRANTEE'S ADDRESS501 SILVERSIDE ROAD, SUITE 123
WILMINGTON, DE 19809

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
120,000.	05/16/17	3,875.

PURPOSE OF GRANT

GENERAL OPERATING SUPPORT.

DATES OF REPORTS BY GRANTEE

10/31/20

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE FULL GRANT WAS USED TOWARD ACTIVITIES INDICATED IN THE GRANT AGREEMENT.