

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2018

For calendar year 2018 or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury Internal Revenue Service

Open to Public Inspection for 501(c)(3) Organizations Only

Part I: Name of organization (BILL & MELINDA GATES FOUNDATION TRUST), Employer identification number (91-1663695), and other identifying information.

Part II: Group exemption number and organization type (501(c) trust).

Part III: Enter the number of the organization's unrelated trades or businesses (1) and describe the first one (SEE STATEMENT 18).

Part IV: During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? (No)

Part V: The books are in care of (JENNIFER DEGER) and telephone number (206-709-3100).

Table with 4 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales, Cost of goods sold, Capital gain net income, etc.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)

Table with 4 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include Compensation of officers, directors, and trustees, Salaries and wages, Repairs and maintenance, etc.

Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Includes lines 33-38 for unrelated business taxable income.

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 39-44 for tax computation.

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 45a-55 for tax and payments.

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Line number, Description, and Yes/No columns. Includes lines 56-58 regarding foreign interest and tax-exempt interest.

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.

Preparer information section including fields for Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation ▶ N/A

1 Inventory at beginning of year .....	<b>1</b>		6 Inventory at end of year .....	<b>6</b>	
2 Purchases .....	<b>2</b>		7 <b>Cost of goods sold.</b> Subtract line 6 from line 5. Enter here and in Part I, line 2 .....	<b>7</b>	
3 Cost of labor .....	<b>3</b>				
4a Additional section 263A costs (attach schedule) .....	<b>4a</b>				
b Other costs (attach schedule) .....	<b>4b</b>				
5 <b>Total.</b> Add lines 1 through 4b .....	<b>5</b>		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? .....		Yes No

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**

(see instructions)

1. Description of property

(1)
(2)
(3)
(4)

**2. Rent received or accrued**

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) .....

(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ... 0.

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
<b>Totals</b> .....		Enter here and on page 1, Part I, line 7, column (A). 0.		Enter here and on page 1, Part I, line 7, column (B). 0.
<b>Total dividends-received deductions</b> included in column 8 .....				0.

**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
<b>Totals</b>			0.	0.

**Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
<b>Totals</b>		0.		0.

**Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.
<b>Totals</b>	0.	0.				0.

**Schedule J - Advertising Income** (see instructions)

**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
<b>Totals</b> (carry to Part II, line (5))	0.	0.				0.

**Part II** **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b> .....	0.	0.				0.
<b>Totals, Part II (lines 1-5)</b> .....	0.	0.				0.

**Schedule K - Compensation of Officers, Directors, and Trustees** (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4) SEE STATEMENT 23		%	
<b>Total.</b> Enter here and on page 1, Part II, line 14 .....			0.

**SCHEDULE I  
(Form 1041)**

**Alternative Minimum Tax - Estates and Trusts**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041.  
▶ Go to [www.irs.gov/Form1041](http://www.irs.gov/Form1041) for instructions and the latest information.

**2018**

Name of estate or trust

BILL & MELINDA GATES FOUNDATION TRUST

Employer identification number

91-1663695

**Part I Estate's or Trust's Share of Alternative Minimum Taxable Income**

1	Adjusted total income or (loss) (from Form 1041, line 17)	1	
2	Interest	2	
3	Taxes	3	10,000.
4	Reserved for future use	4	
5	Refund of taxes	5	( 302.)
6	Depletion (difference between regular tax and AMT)	6	
7	Net operating loss deduction. Enter as a positive amount	7	SEE STATEMENT 24 112,978.
8	Interest from specified private activity bonds exempt from the regular tax	8	
9	Qualified small business stock (see instructions)	9	
10	Exercise of incentive stock options (excess of AMT income over regular tax income)	10	
11	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	11	
12	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	12	
13	Disposition of property (difference between AMT and regular tax gain or loss)	13	
14	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	14	
15	Passive activities (difference between AMT and regular tax income or loss)	15	
16	Loss limitations (difference between AMT and regular tax income or loss)	16	
17	Circulation costs (difference between regular tax and AMT)	17	
18	Long-term contracts (difference between AMT and regular tax income)	18	
19	Mining costs (difference between regular tax and AMT)	19	
20	Research and experimental costs (difference between regular tax and AMT)	20	
21	Income from certain installment sales before January 1, 1987	21	( )
22	Intangible drilling costs preference	22	
23	Other adjustments, including income-based related adjustments	23	
24	Alternative tax net operating loss deduction (See the instructions for the limitation that applies.)	24	STATEMENT 25 ( 110,408.)
25	Adjusted alternative minimum taxable income. Combine lines 1 through 24	25	STATEMENT 26 12,268.
26	Income distribution deduction from Part II, line 44	26	N/A
27	Estate tax deduction (from Form 1041, line 19)	27	N/A
28	Add lines 26 and 27	28	
29	Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25	29	12,268.

**Note:** Complete Part II below before going to line 26.

- If line 29 is:
- \$24,600 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust isn't liable for the alternative minimum tax.
  - Over \$24,600, but less than \$180,300, go to line 45.
  - \$180,300 or more, enter the amount from line 29 on line 51 and go to line 52.

**Part II Income Distribution Deduction on a Minimum Tax Basis**

N/A

30	Adjusted alternative minimum taxable income (see instructions)	30	
31	Adjusted tax-exempt interest (other than amounts included on line 8)	31	
32	Total net gain from Schedule D (Form 1041), line 19, column (1). If a loss, enter -0-	32	
33	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4)	33	
34	Capital gains paid or permanently set aside for charitable purposes from gross income (see instructions)	34	
35	Capital gains computed on a minimum tax basis included on line 25	35	( )
36	Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount	36	
37	Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-	37	
38	Income required to be distributed currently (from Form 1041, Schedule B, line 9)	38	
39	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	39	
40	Total distributions. Add lines 38 and 39	40	
41	Tax-exempt income included on line 40 (other than amounts included on line 8)	41	
42	Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40	42	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule I (Form 1041) (2018)

**Part II Income Distribution Deduction on a Minimum Tax Basis** (continued)

N/A

43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line 37. If zero or less, enter -0-			43
44	<b>Income distribution deduction on a minimum tax basis.</b> Enter the smaller of line 42 or line 43. Enter here and on line 26			44

**Part III Alternative Minimum Tax**

45	Exemption amount			45	\$24,600.00
46	Enter the amount from line 29	46			
47	Phase-out of exemption amount	47	\$81,900.00		
48	Subtract line 47 from line 46. If zero or less, enter -0-	48			
49	Multiply line 48 by 25% (0.25)			49	
50	Subtract line 49 from line 45. If zero or less, enter -0-			50	
51	Subtract line 50 from line 46			51	
52	Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwise, if line 51 is - • \$191,100 or less, multiply line 51 by 26% (0.26). • Over \$191,100, multiply line 51 by 28% (0.28) and subtract \$3,822 from the result			52	
53	Alternative minimum foreign tax credit (see instructions)			53	
54	Tentative minimum tax. Subtract line 53 from line 52			54	
55	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a)			55	
56	<b>Alternative minimum tax.</b> Subtract line 55 from line 54. If zero or less, enter -0-. Enter here and on Form 1041, Schedule G, line 1c			56	

**Part IV Line 52 Computation Using Maximum Capital Gains Rates**

**Caution:** If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part.

57	Enter the amount from line 51			57	
58	Enter the amount from Schedule D (Form 1041), line 26, line 13 of the Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as refigured for the AMT, if necessary)	58			
59	Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, if necessary). If you didn't complete Schedule D for the regular tax or the AMT, enter -0-	59			
60	If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the <b>smaller</b> of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)	60			
61	Enter the <b>smaller</b> of line 57 or line 60			61	
62	Subtract line 61 from line 57			62	
63	If line 62 is \$191,100 or less, multiply line 62 by 26% (0.26). Otherwise, multiply line 62 by 28% (0.28) and subtract \$3,822 from the result			63	
64	Maximum amount subject to the 0% rate	64	\$2,600.00		
65	Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22; if zero or less, enter -0-	65			
66	Subtract line 65 from line 64. If zero or less, enter -0-	66			
67	Enter the <b>smaller</b> of line 57 or line 58	67			
68	Enter the <b>smaller</b> of line 66 or line 67. This amount is taxed at 0%	68			
69	Subtract line 68 from line 67	69			

**Part IV Line 52 Computation Using Maximum Capital Gains Rates** *(continued)*

70	Maximum amount subject to rates below 20% .....	70	\$12,700.00	
71	Enter the amount from line 66 .....	71		
72	Enter the amount from line 27 of Schedule D (Form 1041), line 18 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22; if zero or less, enter -0- .....	72		
73	Add line 71 and line 72 .....	73		
74	Subtract line 73 from line 70. If zero or less, enter -0- .....	74		
75	Enter the <b>smaller</b> of line 69 or 74 .....	75		
76	Multiply line 75 by 15% (0.15) .....	76		
77	Add lines 68 and 75 .....	77		
<b>If lines 77 and 57 are the same, skip lines 78 through 82 and go to line 83. Otherwise, go to line 78.</b>				
78	Subtract line 77 from line 67 .....	78		
79	Multiply line 78 by 20% (0.20) .....	79		
<b>If line 59 is zero or blank, skip lines 80 through 82 and go to line 83. Otherwise, go to line 80.</b>				
80	Add lines 62, 77, and 78 .....	80		
81	Subtract line 80 from line 57 .....	81		
82	Multiply line 81 by 25% (0.25) .....	82		
83	Add lines 63, 76, 79, and 82 .....	83		
84	If line 57 is \$191,100 or less, multiply line 57 by 26% (0.26). Otherwise, multiply line 57 by 28% (0.28) and subtract \$3,822 from the result .....	84		
85	Enter the <b>smaller</b> of line 83 or line 84 here and on line 52 .....	85		



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Go to [www.irs.gov/F1041](http://www.irs.gov/F1041) for instructions and the latest information.

OMB No. 1545-0092

**2018**

Name of estate or trust

BILL & MELINDA GATES FOUNDATION TRUST

Employer identification number

91-1663695

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses-Generally Assets Held One Year or Less** (See instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1 a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1 b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked .....				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked .....				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked .....				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 .....				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts .....				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2017 Capital Loss Carryover Worksheet .....				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss)</b> . Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on page 2 .....				<b>7</b>

**Part II Long-Term Capital Gains and Losses-Generally Assets Held More Than One Year** (See instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8 a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8 b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked .....				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked .....				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked .....				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 .....				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts ..... <b>SEE STATEMENT 27</b> .....				<b>12</b> 526,380.
<b>13</b> Capital gain distributions .....				<b>13</b>
<b>14</b> Gain from Form 4797, Part I .....				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2017 Capital Loss Carryover Worksheet .....				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss)</b> . Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on page 2 .....				<b>16</b> 526,380.

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
<b>Caution:</b> Read the instructions before completing this part.				
17	Net short-term gain or (loss) .....	17		
18	Net long-term gain or (loss):			
a	Total for year .....	18a	526,380.	526,380.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet) .....	18b		
c	28% rate gain .....	18c		
19	Total net gain or (loss). Combine lines 17 and 18a .....	19	526,380.	526,380.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>		20
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	( )
a	The loss on line 19, column (3) or b \$3,000 .....	

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part <b>only</b> if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
<b>Caution:</b> Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if:	
<ul style="list-style-type: none"> <li>• Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or</li> <li>• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.</li> </ul>	
<b>Form 990-T trusts.</b> Complete this part <b>only</b> if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the <b>Schedule D Tax Worksheet</b> in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.	

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38) .....	21	
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero .....	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) .....	23	
24	Add lines 22 and 23 .....	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- .....	25	
26	Subtract line 25 from line 24. If zero or less, enter -0- .....	26	
27	Subtract line 26 from line 21. If zero or less, enter -0- .....	27	
28	Enter the smaller of the amount on line 21 or \$2,600 .....	28	
29	Enter the smaller of the amount on line 27 or line 28 .....	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% .....	30	
31	Enter the smaller of line 21 or line 26 .....	31	
32	Subtract line 30 from line 26 .....	32	
33	Enter the smaller of line 21 or \$12,700 .....	33	
34	Add lines 27 and 30 .....	34	
35	Subtract line 34 from line 33. If zero or less, enter -0- .....	35	
36	Enter the smaller of line 32 or line 35 .....	36	
37	Multiply line 36 by 15% (0.15) .....	37	
38	Enter the amount from line 31 .....	38	
39	Add lines 30 and 36 .....	39	
40	Subtract line 39 from line 38. If zero or less, enter -0- .....	40	
41	Multiply line 40 by 20% (0.20) .....	41	
42	Figure the tax on the amount on line 27. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) .....	42	
43	Add lines 37, 41, and 42 .....	43	
44	Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) .....	44	
45	<b>Tax on all taxable income.</b> Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 40) .....	45	

**Sales of Business Property**  
 (Also Involuntary Conversions and Recapture Amounts  
 Under Sections 179 and 280F(b)(2))  
 Attach to your tax return.

OMB No. 1545-0184

**2018**

Attachment Sequence No. **27**

Go to [www.irs.gov/Form4797](http://www.irs.gov/Form4797) for instructions and the latest information.

BILL & MELINDA GATES FOUNDATION TRUST

Identifying number

91-1663695

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 **1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	TOWER SQUARE CAPITAL PARTNERS						
	II, LP - PAL						-7,949.

3	Gain, if any, from Form 4684, line 39	<b>3</b>
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	<b>4</b>
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	<b>5</b>
6	Gain, if any, from line 32, from other than casualty or theft	<b>6</b>
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	<b>7</b> -7,949.

**Partnerships and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8	Nonrecaptured net section 1231 losses from prior years. See instructions SEE STATEMENT 28	<b>8</b>
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	<b>9</b>

**Part II Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


11	Loss, if any, from line 7	<b>11</b> ( 7,949.)
12	Gain, if any, from line 7 or amount from line 8, if applicable	<b>12</b>
13	Gain, if any, from line 31	<b>13</b>
14	Net gain or (loss) from Form 4684, lines 31 and 38a	<b>14</b>
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	<b>15</b>
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	<b>16</b>
17	Combine lines 10 through 16	<b>17</b> -7,949.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	<b>18a</b>
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), line 14	<b>18b</b>

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2018)

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
<b>These columns relate to the properties on lines 19A through 19D.</b>			
	▶	Property A	Property B
		Property C	Property D
20	Gross sales price ( <b>Note:</b> See line 1 before completing.)	20	
21	Cost or other basis plus expense of sale	21	
22	Depreciation (or depletion) allowed or allowable	22	
23	Adjusted basis. Subtract line 22 from line 21	23	
24	Total gain. Subtract line 23 from line 20	24	
<b>25 If section 1245 property:</b>			
a	Depreciation allowed or allowable from line 22	25a	
b	Enter the <b>smaller</b> of line 24 or 25a	25b	
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a	Additional depreciation after 1975. See instructions	26a	
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b	
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c	
d	Additional depreciation after 1969 and before 1976	26d	
e	Enter the <b>smaller</b> of line 26c or 26d	26e	
f	Section 291 amount (corporations only)	26f	
g	Add lines 26b, 26e, and 26f	26g	
<b>27 If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage	27b	
c	Enter the <b>smaller</b> of line 24 or 27b	27c	
<b>28 If section 1254 property:</b>			
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a	
b	Enter the <b>smaller</b> of line 24 or 28a	28b	
<b>29 If section 1255 property:</b>			
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a	
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b	

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

# Work Opportunity Credit

▶ **Attach to your tax return.**

▶ **Information about Form 5884 and its separate instructions is at [www.irs.gov/form5884](http://www.irs.gov/form5884).**

Name(s) shown on return

Identifying number

**BILL & MELINDA GATES FOUNDATION TRUST**

**91-1663695**

<b>1</b> Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified as members of a targeted group.		
<b>a</b> Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours ..... \$ _____ x 25% (0.25)	<b>1a</b>	
<b>b</b> Qualified first-year wages of employees who worked for you at least 400 hours ..... \$ _____ x 40% (0.40)	<b>1b</b>	
<b>c</b> Qualified second-year wages of employees certified as long-term family assistance recipients ..... \$ _____ x 50% (0.50)	<b>1c</b>	
<b>2</b> Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages .....	<b>2</b>	
<b>3</b> Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions) ..... <b>SEE STATEMENT 29</b>	<b>3</b>	<b>366.</b>
<b>4</b> Add lines 2 and 3. Cooperatives, estates, and trusts, go to line 5. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, stop here and report this amount on Form 3800, Part III, line 4b .....	<b>4</b>	<b>0.</b>
<b>5</b> Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions) .....	<b>5</b>	
<b>6</b> Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 4b .....	<b>6</b>	

**For Paperwork Reduction Act Notice, see separate instructions.**

# Credit for Increasing Research Activities

OMB No. 1545-0619

▶ Attach to your tax return.

▶ Go to [www.irs.gov/Form6765](http://www.irs.gov/Form6765) for instructions and the latest information.

Attachment  
 Sequence No. **81**

Identifying number

**BILL & MELINDA GATES FOUNDATION TRUST**

**91-1663695**

**Section A - Regular Credit.** Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

<b>1</b>	Certain amounts paid or incurred to energy consortia .....		<b>1</b>	
<b>2</b>	Basic research payments to qualified organizations .....	<b>2</b>		
<b>3</b>	Qualified organization base period amount .....	<b>3</b>		
<b>4</b>	Subtract line 3 from line 2. If zero or less, enter -0- .....		<b>4</b>	
<b>5</b>	Wages for qualified services (do not include wages used in figuring the work opportunity credit) .....	<b>5</b>		
<b>6</b>	Cost of supplies .....	<b>6</b>		
<b>7</b>	Rental or lease costs of computers .....	<b>7</b>		
<b>8</b>	Enter the applicable percentage of contract research expenses .....	<b>8</b>		
<b>9</b>	Total qualified research expenses. Add lines 5 through 8 .....	<b>9</b>		
<b>10</b>	Enter fixed-base percentage, but not more than 16% (0.16) .....	<b>10</b>		%
<b>11</b>	Enter average annual gross receipts .....	<b>11</b>		
<b>12</b>	Multiply line 11 by the percentage on line 10 .....	<b>12</b>		
<b>13</b>	Subtract line 12 from line 9. If zero or less, enter -0- .....	<b>13</b>		
<b>14</b>	Multiply line 9 by 50% (0.50) .....	<b>14</b>		
<b>15</b>	Enter the <b>smaller</b> of line 13 or line 14 .....		<b>15</b>	
<b>16</b>	Add lines 1, 4, and 15 .....		<b>16</b>	
<b>17</b>	Are you electing the reduced credit under section 280C? ▶ Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by 20% (0.20) and see the instructions for the statement that must be attached. Fiscal year filers: see instructions. Members of controlled groups or businesses under common control: see instructions for the statement that must be attached .....		<b>17</b>	

**Section B - Alternative Simplified Credit.** Skip this section if you are completing Section A.

<b>18</b>	Certain amounts paid or incurred to energy consortia .....		<b>18</b>	
<b>19</b>	Basic research payments to qualified organizations .....	<b>19</b>		
<b>20</b>	Qualified organization base period amount .....	<b>20</b>		
<b>21</b>	Subtract line 20 from line 19. If zero or less, enter -0- .....		<b>21</b>	
<b>22</b>	Add lines 18 and 21 .....		<b>22</b>	
<b>23</b>	Multiply line 22 by 20% (0.20) .....		<b>23</b>	
<b>24</b>	Wages for qualified services (do not include wages used in figuring the work opportunity credit) .....	<b>24</b>		
<b>25</b>	Cost of supplies .....	<b>25</b>		
<b>26</b>	Rental or lease costs of computers .....	<b>26</b>		
<b>27</b>	Enter the applicable percentage of contract research expenses .....	<b>27</b>		
<b>28</b>	Total qualified research expenses. Add lines 24 through 27 .....	<b>28</b>		
<b>29</b>	Enter your total qualified research expenses for the prior 3 tax years. If you had no qualified research expenses in any one of those years, skip lines 30 and 31 .....	<b>29</b>		
<b>30</b>	Divide line 29 by 6.0 .....	<b>30</b>		
<b>31</b>	Subtract line 30 from line 28. If zero or less, enter -0- .....	<b>31</b>		
<b>32</b>	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line 28 by 6% (0.06) .....		<b>32</b>	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **6765** (Rev. 12-2018)

**Section B - Alternative Simplified Credit** (continued)

<b>33</b>	Add lines 23 and 32 .....	<b>33</b>	
<b>34</b>	Are you electing the reduced credit under section 280C? ► Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33 and see the line 17 instructions for the statement that must be attached. Members of controlled groups or businesses under common control: see instructions for the statement that must be attached .....	<b>34</b>	

**Section C - Current Year Credit**

<b>35</b>	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies) .....	<b>35</b>	
<b>36</b>	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0- .....	<b>36</b>	
<b>37</b>	Credit for increasing research activities from partnerships, S corporations, estates, and trusts .....	<b>37</b>	<b>8,430.</b>
<b>38</b>	Add lines 36 and 37 ..... <b>SEE STATEMENT 30</b> <ul style="list-style-type: none"> <li>• Estates and trusts, go to line 39.</li> <li>• Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K.</li> <li>• Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 44.</li> <li>• Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business.</li> <li>• Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c.</li> </ul> <b>Note:</b> Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D.	<b>38</b>	<b>0.</b>
<b>39</b>	Amount allocated to beneficiaries of the estate or trust .....	<b>39</b>	
<b>40</b>	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report the credit on Form 3800, Part III, line 1c .....	<b>40</b>	

**Section D - Qualified Small Business Payroll Tax Election and Payroll Tax Credit.** Skip this section if the payroll tax election does not apply. See instructions.

<b>41</b>	Check this box if you are a qualified small business electing the payroll tax credit. See instructions <input type="checkbox"/>		
<b>42</b>	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions .....	<b>42</b>	
<b>43</b>	General business credit carryforward from the current year (see instructions). Partnerships and S corporations skip this line and go to line 44 .....	<b>43</b>	
<b>44</b>	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control: see instructions for the statement that must be attached .....	<b>44</b>	

# Passive Activity Loss Limitations

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1041.

▶ Go to [www.irs.gov/Form8582](http://www.irs.gov/Form8582) for instructions and the latest information.

Name(s) shown on return <b>BILL &amp; MELINDA GATES FOUNDATION TRUST</b>	Identifying number <b>91-1663695</b>
---	---

**Part I 2018 Passive Activity Loss** Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

<b>Rental Real Estate Activities With Active Participation</b> (For the definition of active participation, see <b>Special Allowance for Rental Real Estate Activities</b> in the instructions.)			
1a Activities with net income (enter the amount from Worksheet 1, column (a)) .....	<b>1a</b>		
1b Activities with net loss (enter the amount from Worksheet 1, column (b)) .....	<b>1b</b>	( )	
1c Prior years' unallowed losses (enter the amount from Worksheet 1, column (c)) .....	<b>1c</b>	( )	
<b>d</b> Combine lines 1a, 1b, and 1c .....	<b>1d</b>		

<b>Commercial Revitalization Deductions From Rental Real Estate Activities</b>			
2a Commercial revitalization deductions from Worksheet 2, column (a) .....	<b>2a</b>	( )	
2b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b) .....	<b>2b</b>	( )	
<b>c</b> Add lines 2a and 2b .....	<b>2c</b>	( )	

<b>All Other Passive Activities</b>			
3a Activities with net income (enter the amount from Worksheet 3, column (a)) .....	<b>3a</b>	528,974.	
3b Activities with net loss (enter the amount from Worksheet 3, column (b)) .....	<b>3b</b>	( 27,149.)	
3c Prior years' unallowed losses (enter the amount from Worksheet 3, column (c)) .....	<b>3c</b>	( 131,740.)	
<b>d</b> Combine lines 3a, 3b, and 3c .....	<b>3d</b>		370,085.

<b>4</b> Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used .....	<b>4</b>			370,085.
--	----------	--	--	----------

- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
  - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
  - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

**Caution:** If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

**Part II Special Allowance for Rental Real Estate Activities With Active Participation**

**Note:** Enter all numbers in Part II as positive amounts. See instructions for an example.

5 Enter the <b>smaller</b> of the loss on line 1d or the loss on line 4 .....	<b>5</b>		
6 Enter \$150,000. If married filing separately, see instructions .....	<b>6</b>		
7 Enter modified adjusted gross income, but not less than zero (see instructions) <b>Note:</b> If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.	<b>7</b>		
8 Subtract line 7 from line 6 .....	<b>8</b>		
9 Multiply line 8 by 50% (0.50). <b>Do not</b> enter more than \$25,000. If married filing separately, see instructions .....	<b>9</b>		
10 Enter the <b>smaller</b> of line 5 or line 9 .....	<b>10</b>		
If line 2c is a loss, go to Part III. Otherwise, go to line 15.			

**Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities**

**Note:** Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions .....	<b>11</b>		
12 Enter the loss from line 4 .....	<b>12</b>		
13 Reduce line 12 by the amount on line 10 .....	<b>13</b>		
14 Enter the <b>smallest</b> of line 2c (treated as a positive amount), line 11, or line 13 .....	<b>14</b>		

**Part IV Total Losses Allowed**

15 Add the income, if any, on lines 1a and 3a and enter the total .....	<b>15</b>		
16 <b>Total losses allowed from all passive activities for 2018.</b> Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return .....	<b>16</b>		<b>SEE STATEMENT 32</b>



**Caution:** The worksheets must be filed with your tax return. Keep a copy for your records.

**Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c** (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
<b>Total. Enter on Form 8582, lines 1a, 1b, and 1c</b> .....					

**Worksheet 2 - For Form 8582, Lines 2a and 2b** (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
<b>Total. Enter on Form 8582, lines 2a and 2b</b> .....			

**Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c** (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
SEE ATTACHED STATEMENT FOR WORKSHEET 3					
<b>Total. Enter on Form 8582, lines 3a, 3b, and 3c</b> .....	528,974.	-27,149.	-131,740.		

**Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14** (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
<b>Total</b> .....					

**Worksheet 5 - Allocation of Unallowed Losses** (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
<b>Total</b> .....				

**Worksheet 6 - Allowed Losses** (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
<b>Total</b> .....		▶		

**Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules** (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
<b>Form or schedule and line number to be reported on (see instructions):</b> .....					
<b>1a</b> Net loss plus prior year unallowed loss from form or schedule .....	▶				
<b>b</b> Net income from form or schedule .....	▶				
<b>c</b> Subtract line 1b from line 1a. If zero or less, enter -0- .....	▶				
<b>Form or schedule and line number to be reported on (see instructions):</b> .....					
<b>1a</b> Net loss plus prior year unallowed loss from form or schedule .....	▶				
<b>b</b> Net income from form or schedule .....	▶				
<b>c</b> Subtract line 1b from line 1a. If zero or less, enter -0- .....	▶				
<b>Form or schedule and line number to be reported on (see instructions):</b> .....					
<b>1a</b> Net loss plus prior year unallowed loss from form or schedule .....	▶				
<b>b</b> Net income from form or schedule .....	▶				
<b>c</b> Subtract line 1b from line 1a. If zero or less, enter -0- .....	▶				
<b>Total</b> .....	▶				

**BILL & MELINDA GATES FOUNDATION TRUST**

Identifying number  
**91-1663695**

**Part I Passive Activity Credits**

*Caution: If you have credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions.*

<b>Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits)</b> (See Lines 1a through 1c in the instructions.)			
<b>1a</b> Credits from Worksheet 1, column (a) .....	<b>1a</b>		
<b>b</b> Prior year unallowed credits from Worksheet 1, column (b) .....	<b>1b</b>		
<b>c</b> Add lines 1a and 1b .....		<b>1c</b>	
<b>Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)</b> (See Lines 2a through 2c in the instructions.)			
<b>2a</b> Credits from Worksheet 2, column (a) .....	<b>2a</b>		
<b>b</b> Prior year unallowed credits from Worksheet 2, column (b) .....	<b>2b</b>		
<b>c</b> Add lines 2a and 2b .....		<b>2c</b>	
<b>Low-Income Housing Credits for Property Placed in Service After 1989</b> (See Lines 3a through 3c in the instructions.)			
<b>3a</b> Credits from Worksheet 3, column (a) .....	<b>3a</b>		
<b>b</b> Prior year unallowed credits from Worksheet 3, column (b) .....	<b>3b</b>		
<b>c</b> Add lines 3a and 3b .....		<b>3c</b>	
<b>All Other Passive Activity Credits</b> (See Lines 4a through 4c in the instructions.)			
<b>4a</b> Credits from Worksheet 4, column (a) .....	<b>4a</b>	<b>464.</b>	
<b>b</b> Prior year unallowed credits from Worksheet 4, column (b) .....	<b>4b</b>	<b>9,263.</b>	
<b>c</b> Add lines 4a and 4b .....		<b>4c</b>	<b>9,727.</b>
<b>5</b> Add lines 1c, 2c, 3c, and 4c .....	<b>5</b>		<b>9,727.</b>
<b>6</b> Enter the tax attributable to net passive income (see instructions) .....	<b>6</b>		<b>0.</b>
<b>7</b> Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see instructions <b>STATEMENT 3.3</b> .....	<b>7</b>		<b>9,727.</b>

**Note:** If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.

**Part II Special Allowance for Rental Real Estate Activities With Active Participation**

*Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.*

<b>8</b> Enter the smaller of line 1c or line 7 .....		<b>8</b>	
<b>9</b> Enter \$150,000. If married filing separately, see instructions .....	<b>9</b>		
<b>10</b> Enter modified adjusted gross income, but not less than zero (see instructions). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16 .....	<b>10</b>		
<b>11</b> Subtract line 10 from line 9 .....	<b>11</b>		
<b>12</b> Multiply line 11 by 50% (.50). <b>Do not</b> enter more than \$25,000. If married filing separately, see instructions .....	<b>12</b>		
<b>13a</b> Enter the amount, if any, from line 10 of Form 8582 .....	<b>13a</b>		
<b>b</b> Enter the amount, if any, from line 14 of Form 8582 .....	<b>13b</b>		
<b>c</b> Add lines 13a and 13b .....	<b>13c</b>		
<b>14</b> Subtract line 13c from line 12 .....	<b>14</b>		
<b>15</b> Enter the tax attributable to the amount on line 14 (see instructions) .....		<b>15</b>	
<b>16</b> Enter the <b>smaller</b> of line 8 or line 15 .....		<b>16</b>	

**Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)**

Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

Table with 30 rows and multiple columns for line numbers and amounts. Includes sub-rows for 25a, 25b, and 25c.

**Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989**

Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

Table with 6 rows for lines 31 through 36.

**Part V Passive Activity Credit Allowed**

Table with 1 row for line 37, including a value of 0.\*

**Part VI Election To Increase Basis of Credit Property**

Table with 4 rows for lines 38 through 41, including a checkbox and a dollar sign.

\* SEE STATEMENTS 33, 34, & 35

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY STATEMENT 18

THE PRIMARY UNRELATED BUSINESS ACTIVITY IS CONDUCTED WITHIN PASSIVE INVESTMENT PARTNERSHIPS IN WHICH THE BILL & MELINDA GATES FOUNDATION TRUST HOLDS AN INTEREST.

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 19

DESCRIPTION	NET INCOME OR (LOSS)
PASSIVE LOSS - BANNISTER HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-108,542.
PASSIVE LOSS - SUFFOLK TIMBER HOLDINGS LLC - ORDINARY BUSINESS INCOME (LOSS)	-165,719.
PASSIVE LOSS - TOWER SQUARE CAPITAL PARTNERS II, LP - ORDINARY BUSINESS INCO	-62,930.
PASSIVE LOSS - SMB PRIVATE EDUCATION LOAN TRUST 2014-A - ORDINARY BUSINESS I	-43,506.
PASSIVE LOSS - PANGAEA ONE, LP - ORDINARY BUSINESS INCOME (LOSS)	-15,058.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-395,755.

FORM 990-T OTHER INCOME STATEMENT 20

DESCRIPTION	AMOUNT
STATE TAX REFUNDS	302.
TOTAL TO FORM 990-T, PAGE 1, LINE 12	302.

FORM 990-T

NAME OF FOREIGN COUNTRY IN WHICH  
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 21

NAME OF COUNTRY

BRAZIL  
CHILE  
CHINA  
COLOMBIA  
CZECH REPUBLIC  
DENMARK  
EGYPT  
UNITED KINGDOM  
GHANA  
GREECE  
HONG KONG  
HUNGARY  
INDONESIA  
ISRAEL  
INDIA  
JAPAN  
MALAYSIA  
PHILIPPINES  
POLAND  
THAILAND  
TURKEY  
TAIWAN  
VIETNAM  
ARGENTINA  
KOREA (SOUTH)  
URUGUAY

FORM 990-T

NET OPERATING LOSS DEDUCTION

STATEMENT 22

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/08	353.	0.	353.	353.
12/31/09	15,323.	0.	15,323.	15,323.
12/31/10	57,959.	0.	57,959.	57,959.
12/31/11	333.	0.	333.	333.
12/31/12	5,930.	0.	5,930.	5,930.
12/31/13	4,153.	0.	4,153.	4,153.
12/31/14	7,773.	0.	7,773.	7,773.
12/31/15	245,765.	0.	245,765.	245,765.
12/31/16	9,384.	0.	9,384.	9,384.
12/31/17	8,291.	0.	8,291.	8,291.
NOL CARRYOVER AVAILABLE THIS YEAR			355,264.	355,264.

FORM 990-T

SCHEDULE K - COMPENSATION OF OFFICERS,  
DIRECTORS AND TRUSTEES

STATEMENT 23

<u>NAME</u>	<u>TITLE</u>	<u>PERCENT</u>	<u>COMPENSATION</u>
WILLIAM H. GATES, III	TRUSTEE AND CEO	.00%	
MELINDA FRENCH GATES	TRUSTEE	.00%	
JIM BROMLEY (END 6/2/2018)	CHIEF FINANCIAL OFFICER	.00%	
CAROLYN AINSLIE (START 10/1/2018)	CHIEF FINANCIAL OFFICER	.00%	
KEITH TRAVERSE	SECRETARY	.00%	
MICHAEL LARSON	LLC MANAGER	.00%	

TOTAL TO FORM 990-T, SCHEDULE K

SCHEDULE I

NET OPERATING LOSS CARRYOVER

STATEMENT 24

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	AMOUNT
12/31/08	353.	0.	353.
12/31/09	15,323.	0.	15,323.
12/31/10	57,959.	0.	57,959.
12/31/11	333.	0.	333.
12/31/12	5,930.	0.	5,930.
12/31/13	4,153.	0.	4,153.
12/31/14	7,773.	0.	7,773.
12/31/15	245,765.	0.	245,765.
12/31/16	9,384.	0.	9,384.
12/31/17	8,291.	0.	8,291.
TOTAL TO SCHEDULE I, LINE 7			355,264.



SCHEDULE I

ALTERNATIVE MINIMUM TAX NOL CARRYOVER

STATEMENT 25

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	AMOUNT
12/31/08	353.	0.	353.
12/31/09	15,323.	0.	15,323.
12/31/10	57,959.	0.	57,959.
12/31/11	333.	0.	333.
12/31/12	5,930.	0.	5,930.
12/31/13	4,153.	0.	4,153.
12/31/14	7,773.	0.	7,773.
12/31/15	245,765.	0.	245,765.
12/31/16	9,384.	0.	9,384.
12/31/17	8,291.	0.	8,291.
TOTAL TO SCHEDULE I, LINE 24			355,264.
* SUBJECT TO LIMITATION			

SCHEDULE I                      ALTERNATIVE TAX NET OPERATING LOSS DEDUCTION                      STATEMENT 26  
 LIMITATION AND COMPUTATION OF CARRYFORWARD

DESCRIPTION	TOTAL AMT NOL CARRYFORWARD	AMT NOL USED THIS YEAR	UNUSED AMT NOL CARRYFORWARD
AMT NOL CARRYFORWARD	355,264.	110,408.	244,856.
TOTAL TO SCHEDULE I, LINE 24		110,408.	244,856.

SCHEDULE D NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS AND S-CORPORATIONS STATEMENT 27

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
TOWER SQUARE CAPITAL PARTNERS III	526,380.	
TOTAL TO SCHEDULE D, PART II, LINE 12	526,380.	

FORM 4797 NONRECAPTURED NET SECTION 1231 LOSSES FROM PRIOR YEARS STATEMENT 28

TAX YEAR	SECTION 1231 LOSSES	SECTION 1231 LOSSES RECAPTURED	NONRECAPTURED SECTION 1231 LOSSES
2013	0.	0.	0.
2014	0.	0.	0.
2015	0.	0.	0.
2016	0.	0.	0.
2017	359.	0.	359.
TOTAL TO FORM 4797, LINE 8	359.	0.	359.

FORM 5884

PASSIVE ACTIVITY CREDIT LIMITATIONS

STATEMENT 29

NAME OF ACTIVITY	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS III, LP - CARRYFORWARD	67.	67.	0.
STRATEGIC PARTNERS II, LP - PASSIVE - CARRYFORWARD	114.	114.	0.
TOWER SQUARE CAPITAL PARTNERS II, LP - CARRYFORWARD	29.	29.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP - CARRYFORWARD	156.	156.	0.
TOTAL TO FORM 5884, LINE 4	366.	366.	0.

FORM 6765

PASSIVE ACTIVITY CREDIT LIMITATIONS

STATEMENT 30

NAME OF ACTIVITY	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS II, LP - CARRYFORWARD	469.	469.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP	464.	464.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP - CARRYFORWARD	358.	358.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP - CARRYFORWARD	5,837.	5,837.	0.
WINTERGREEN PARTNERS FUND, LP - CARRYFORWARD	1,284.	1,284.	0.
STRATEGIC PARTNERS II, LP - PASSIVE - CARRYFORWARD	18.	18.	0.
<b>TOTAL TO FORM 6765, LINE 38</b>	<b>8,430.</b>	<b>8,430.</b>	<b>0.</b>

FORM 8582

OTHER PASSIVE ACTIVITIES - WORKSHEET 3

STATEMENT 31

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
TOWER SQUARE CAPITAL PARTNERS II, LP	0.	0.	-70,879.		-70,879.
SMB PRIVATE EDUCATION LOAN TRUST 2014-A	2,594.	0.	-46,100.		-43,506.
TOWER SQUARE CAPITAL PARTNERS III, LP	526,380.	-26,852.		499,528.	
PANGAEA ONE, L.P.	0.	-297.	-14,761.		-15,058.
<b>TOTALS</b>	<b>528,974.</b>	<b>-27,149.</b>	<b>-131,740.</b>	<b>499,528.</b>	<b>-129,443.</b>

FORM 8582

## SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 32

R R E A NAME	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
TOWER SQUARE CAPITAL PARTNERS II, LP	0.	-7,949.	-7,949.		7,949.
TOWER SQUARE CAPITAL PARTNERS II, LP	0.	-62,930.	-62,930.		62,930.
SMB PRIVATE EDUCATION LOAN TRUST 2014-A	2,594.	-46,100.	-43,506.		43,506.
TOWER SQUARE CAPITAL PARTNERS III, LP	526,380.		526,380.		
TOWER SQUARE CAPITAL PARTNERS III, LP	-26,852.		-26,852.		26,852.
PANGAEA ONE, L.P.	-297.	-14,761.	-15,058.		15,058.
TOTALS	501,825.	-131,740.	370,085.		156,295.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME					2,594.
TOTAL					158,889.

FORM 8582-CR

OTHER PASSIVE ACTIVITY CREDITS  
WORKSHEET 4

STATEMENT 33

NAME OF ACTIVITY	FROM FORM	CURRENT YEAR CREDITS	PRIOR YEAR UNALLOWED CREDITS	TOTAL CREDITS
TOWER SQUARE CAPITAL PARTNERS III, LP	6765/3800, LINE 2	464.		464.
TOWER SQUARE CAPITAL PARTNERS III, LP	CARRYOVER		67.	67.
TOWER SQUARE CAPITAL PARTNERS III, LP	CARRYOVER		358.	358.
TOWER SQUARE CAPITAL PARTNERS III, LP	CARRYOVER		5,837.	5,837.
STRATEGIC PARTNERS II, LP - PASSIVE	CARRYOVER		114.	114.
TOWER SQUARE CAPITAL PARTNERS II, LP	CARRYOVER		29.	29.
TOWER SQUARE CAPITAL PARTNERS III, LP	CARRYOVER		156.	156.
STRATEGIC PARTNERS II, LP - PASSIVE	CARRYOVER		18.	18.
TOWER SQUARE CAPITAL PARTNERS II, LP	CARRYOVER		469.	469.
TOWER SQUARE CAPITAL PARTNERS III, LP	CARRYOVER		682.	682.
WINTERGREEN PARTNERS FUND - CARRYFORWARD	CARRYOVER		1,284.	1,284.
STRATEGIC PARTNERS II, LP - PASSIVE	CARRYOVER		207.	207.
STRATEGIC PARTNERS II, LP - PASSIVE	CARRYOVER		42.	42.
TOTALS		464.	9,263.	9,727.



NAME OF ACTIVITY	FORM TO BE REPORTED ON	CREDITS	RATIO	UNALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 3	464.	.047702272	464.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 33	67.	.006888044	67.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 3	358.	.036804770	358.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 3	5,837.	.600082245	5,837.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 33	114.	.011719955	114.
TOWER SQUARE CAPITAL PARTNERS II, LP	FORM 3800, LINE 33	29.	.002981392	29.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 33	156.	.016037833	156.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 3	18.	.001850519	18.
TOWER SQUARE CAPITAL PARTNERS II, LP	FORM 3800, LINE 3	469.	.048216305	469.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 33	682.	.070114115	682.
WINTERGREEN PARTNERS FUND	FORM 3800, LINE 3	1,284.	.132003701	1,284.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 33	207.	.021280970	207.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 33	42.	.004317878	42.
TOTALS		9,727.	1.000000000	9,727.

NAME OF ACTIVITY	FORM TO BE REPORTED ON	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 3	464.	464.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 33	67.	67.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 3	358.	358.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 3	5,837.	5,837.	0.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 33	114.	114.	0.
TOWER SQUARE CAPITAL PARTNERS II, LP	FORM 3800, LINE 33	29.	29.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 33	156.	156.	0.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 3	18.	18.	0.
TOWER SQUARE CAPITAL PARTNERS II, LP	FORM 3800, LINE 3	469.	469.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP	FORM 3800, LINE 33	682.	682.	0.
WINTERGREEN PARTNERS FUND	FORM 3800, LINE 3	1,284.	1,284.	0.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 33	207.	207.	0.
STRATEGIC PARTNERS II, LP - PASSIVE	FORM 3800, LINE 33	42.	42.	0.
TOTALS		9,727.	9,727.	0.

**BILL & MELINDA GATES FOUNDATION TRUST**  
**EIN # 91-1663695**  
**FORM 990-T**

**CHARITABLE CONTRIBUTION CARRYFORWARD SCHEDULE**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

<u>YEAR</u> <u>END</u>	<u>CONTRIBUTIONS</u> <u>SUBJECT TO 60%</u> <u>LIMITATION</u>	<u>CONTRIBUTIONS</u> <u>SUBJECT TO 50%</u> <u>LIMITATION</u>	<u>CONTRIBUTIONS</u> <u>SUBJECT TO 30%</u> <u>LIMITATION</u>	<u>CURRENT</u> <u>YEAR</u> <u>AMOUNT</u> <u>UTILIZED</u>	<u>50% LIMITATION</u> <u>CARRYFORWARD</u>	<u>30% LIMITATION</u> <u>CARRYFORWARD</u>	<u>60% LIMITATION</u> <u>CARRYFORWARD</u>
12/31/14		324	2,283,500,000	-	324	2,283,500,000	-
12/31/15		303	2,350,000,000	-	303	2,350,000,000	-
12/31/16		205	2,185,000,000	-	205	2,185,000,000	-
12/31/17		135	2,502,000,000	-	135	2,502,000,000	-
12/31/18	32		2,835,000,000		-	2,835,000,000	32
TOTAL				\$ -	\$ 967	\$ 12,155,500,000	\$ 32

**TOTAL CARRYFORWARD TO 12/31/2019:**

**\$ 12,155,500,999**

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  BILL & MELINDA GATES FOUNDATION TRUST	Employer identification number (EIN) or  91-1663695
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 23350	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98102	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 6

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JENNIFER DEGER  
Telephone No. ▶ 206-709-3100 Fax No. ▶ 206-494-7021
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until NOVEMBER 15, 2019, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year 2018 or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- 2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	37,000.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	100,000.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.