Form 990-	r	F	EXTEN Exempt Orgai	IDED T nizatic	o nove n Rus	EMBE	R 16 SS In	,2020 come T	ax Retu	'n	ОМВ	No. 1545-0047
	•				tax und					••	_	
		For cal	endar year 2019 or other tax yea				, a				7	2019
Department of the	Freesury		► Go to www.	irs.gov/Forr				e latest inform	ation.			
Internal Revenue Se	ervice		Do not enter SSN number	rs on this for	rm as it may	be ma	de public	if your organiza	ation is a 501(c)(<u> </u>	501(c)(3	Public Inspection for Organizations Only
A Check t address	box if s changed		Name of organization (Check b	ox if name c	hanged	and see i	nstructions.)		Em	oloyer ider ployees' t ructions.)	ntification number rust, see
B Exempt unde	er section	Print	BILL & MELINDA GA	TES FOUN	NDATION I	RUST						563695
X 501(c)(or Type	Number, street, and room	i or suite no.	If a P.O. box	x, see in	struction	S.			elated bus instructio	iness activity code ons.)
408(e)	220(e)	Type	P.O. BOX 23350							_		
408A 529(a)	530(a)		City or town, state or prov SEATTLE, WA 9810		ry, and ZIP o	r foreig	1 postal c	ode		5230	000	
C Book value of al at end of year	l assets		F Group exemption numb		- /			1				
			G Check organization type		501(c) corp		X](-)		(a) trust	_	Other trust
		0	tion's unrelated trades or b	usinesses.	▶	1			the only (or first)			
			E STATEMENT 18	ic contonco	complete Da	rte Lan			complete Parts I			ne,
business, the		-	ce at the end of the previou	is semence,	complete Pa	iits i all	u ii, coim	nete a Scheuule	WI TOT EACH AUUIL	ionai liau		
,			oration a subsidiary in an a	offiliated arou	un or a narer	nt-suhsi	diary con	trolled aroun?	•		/es [X No
			ifying number of the paren			11 30031	ulary con	a once group:				
			ENNIFER DEGER					Teleph	one number 🕨	206-7	09-310)0
Part I U	nrelated	Trac	le or Business Inc	ome			(A)) Income	(B) Expen			(C) Net
1a Gross rece	eipts or sales	3										
b Less retur	ns and allow	ances		c Balance	►	1c						
2 Cost of go	ods sold (So	chedule	A, line 7)			2						
	fit. Subtract					3						
			h Schedule D)			4a					_	
			art II, line 17) (attach Form			4b						
			its			4c		1 445	STMT 1	0		1 445
		O)	hip or an S corporation (at			5		1,445.	STMT I	9		1,445.
	ne (Schedul debt finenes	, .	aa (Cabadula E)			6 7						
			ne (Schedule E)			8						
			nd fents from a controlled c	•		9						
			me (Schedule I)	•	,	10						
			J)			11						
12 Other inco	me (See ins	truction	s; attach schedule) STZ	ATEMENT 2	20	12		5,554.				5,554.
13 Total. Co	mbine lines	3 throu	gh 12			13		6,999.				6,999.
			t Taken Elsewher					deductions.)				
(D	eductions	must b	e directly connected wi	th the unre	lated busin	ess ind	ome.)					
			rectors, and trustees (Sche									
17 Bad debts	S		· · · · · · · · · · · · · · · · · · ·							17		
			ee instructions)									3,581.
			562)							19		5,501.
			Schedule A and elsewhere							21b		
23 Contribut	ions to defe	rred coi	npensation plans									
			······································									
			hedule I)									
26 Excess re	adership co	sts (Scl	nedule J)							26		
27 Other dec	ductions (att	ach sch	edule)							27		
28 Total dec	luctions. Ac	ld lines	14 through 27							28		3,581.
29 Unrelated	l business ta	axable ir	ncome before net operating	loss deduct	tion. Subtrac	t line 28	from line					3,418.
		-	oss arising in tax years beç			-						-
												0.
			ncome. Subtract line 30 fro							. 31	Г	3,418. m 990-T (2019)
923701 01-27-20		i raper	work Reduction Act Notice	, see ilistru	งแบแร.						FOL	1 2019

	(2019) BILL & MELINDA GATES FOUNDATION TRUST	Statement Statement	91-1003095 Page 2
Part I	II Total Unrelated Business Taxable Income		
32 T	otal of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	32	3,418.
33 A	mounts paid for disallowed fringes	33	
34 0	Charitable contributions (see instructions for limitation rules)	34	
	otal unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 34 from the sum of lines 32 and 33	35	3,418.
	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	36	3,418.
	otal of unrelated business taxable income before specific deduction, Subtract line 36 from line 35	37	1
	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)		1,000.
	Jnrelated business taxable income. Subtract line 38 from line 37, If line 38 is greater than line 37,		
	enter the smaller of zero or line 37	39	0.
	V Tax Computation	1.00	
Contraction of the second second	Drganizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	40	
	Frusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from:	10	
	X Tax rate schedule or Schedule D (Form 1041)	- 41	0.
	Proxy tax. See instructions		
	Alternative minimum tax (trusts only)		
44 1	Fax on Noncompliant Facility Income. See instructions	44	
	Fotal. Add lines 42, 43, and 44 to line 40 or 41, whichever applies	45	
	V Tax and Payments	1 40	
	oreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 46a		
	Other credits (see instructions)	-	
		-	
c		-	and the second second second
	Credit for prior year minimum tax (attach Form 8801 or 8827)	466	
	Total credits. Add lines 46a through 46d		
47 3	Subtract line 46e from line 45	48	
	Total tax. Add lines 47 and 48 (see instructions)		
	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	10000020	
	Payments: A 2018 overpayment credited to 2019 51a 100,000	<u>··</u>	
	2019 estimated tax payments	-	
	Tax deposited with Form 8868	-	
	Foreign organizations; Tax paid or withheld at source (see instructions) 51d	-	
	Backup withholding (see instructions) 51e	- 88	and the second s
	Credit for small employer health insurance premiums (attach Form 8941) 51f	_	
g	Other credits, adjustments, and payments: Form 2439		a series and a series of the
[Form 4136 Other Total ▶ 51g	12	
	Total payments. Add lines 51a through 51g	52	2 100,000.
	Estimated tax penalty (see instructions). Check if Form 2220 is attached 🕨 🛄	53	3
	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	- 54	4
55 (Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	► <u>55</u>	5 100,000.
56 I	Enter the amount of line 55 you want: Credited to 2020 estimated tax 🕨 100,000. Refunded 🕨	56	6 0.
Part	VI Statements Regarding Certain Activities and Other Information (see instructions)		
57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority		Yes No
(over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		
I	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		
1	here SEE STATEMENT 21		x
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
	If "Yes," see instructions for other forms the organization may have to file.		
59	Enter the amount of tax-exempt interest received or accrued during the tax year 🕨 \$		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my know	vledga ar	nd belief, it is true,
Sign	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	Marchie	DO discuss this actus with
Here	MALINA MAR 0 202 CHIEF FINANCIAL OFFICER		e IRS discuss this return with parer shown below (see
	Signature of officer / Date Title	instructi	tions)? X Yes No
2018	Print/Type preparer's name Preparer's signature Date Check	if F	PTIN
Paid	self- employe	100	
	TOTENE C. CON		P00235481
Prep			86-1065772
Use	925 FOURTH AVENUE, SUITE 3300		
	Firm's address SEATTLE, WA 98104-1126 Phone no.	(206) 716-7000
923711 0			Form 990-T (2019)

FOR PUBLIC DISCLOSURE

Schedule A - Cost of Goods	Sold. Enter	method of inver	ntory va	luation 🕨 N/A					
1 Inventory at beginning of year	1		6	Inventory at end of yea	r		6		
2 Purchases	2			Cost of goods sold. Su					
3 Cost of labor	3			from line 5. Enter here	and in F	Part I,			
4 a Additional section 263A costs				line 2			7		
(attach schedule)	4a		8 Do the rules of section 263A (with respect to					Yes	No
b Other costs (attach schedule)	4b		property produced or acquired for resale) apply to						
5 Total. Add lines 1 through 4b	5			the organization?				-	
Schedule C - Rent Income ((see instructions)	From Real	Property and	d Pers	onal Property L	ease	d With Real Prop	erty	/)	
1. Description of property									
(1)									
(2)									
(3)									
(4)									
	2. Rent receive	ed or accrued							
(a) From personal property (if the perc rent for personal property is more 10% but not more than 50%)	centage of than	` of rent for	personal p	nal property (if the percentag roperty exceeds 50% or if d on profit or income)	ge	3(a) Deductions directly columns 2(a) ar	r conne nd 2(b)	ected with the income in (attach schedule)	I
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			Ο.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	(A)	►			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)			٥.
Schedule E - Unrelated Deb	t-Financed	Income (see	e instruc	tions)					
				Gross income from or allocable to debt-	(1)	3. Deductions directly con to debt-finance		operty	
1. Description of debt-fin	anced property			financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	S
(1)									
(2)									
(3)									
(4)									
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a debt-fina	adjusted basis allocable to nced property n schedule)	6.	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deducti (column 6 x total of col 3(a) and 3(b))	
(1)				%					
(2)				%					
(3)				%					
(4)				%					
			·			nter here and on page 1, Part I, line 7, column (A).		Enter here and on page Part I, line 7, column (
Totals						0			Ο.
Total dividends-received deductions in							•		0.

Form **990-T** (2019)

923721 01-27-20

91-1663695

Form 990-T (2019) BILL & ME									91-166	3695	Page 4
Schedule F - Interest, A	Annuitie	s, Royalt	ies, and	d Rents	From Co	ntrolle	d Organiza	tions	see ins	structions	5)
				Exempt (Controlled O	rganizati	ons				
1. Name of controlled organizati	ion	2. Emp identific numb	ation		related income 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 Organiz	zations	-									
7. Taxable Income		Inrelated incom		9 . Total	of specified payr made	nents	10. Part of colur in the controlli gross		nization's	11. Dec with	luctions directly connected income in column 10
_(1)											
_(2)											
(3)											
(4)											
							Add colun Enter here and line 8, c		e 1, Part I,	Enter he	d columns 6 and 11. ere and on page 1, Part I, ine 8, column (B). 0
Totals Schedule G - Investme	nt Incor	no of a S	oction	501(0)(7	(0) or (1)	17) Ord	anization		۰.		0.
(see instr			ection	501(0)(7), (9), 01 (17) 01	Janization				
	ription of inco	me			2. Amount of	income	directly conne	3. Deductions directly connected (attach schedule)			5. Total deductions and set-asides
(1)							(attach sched	ule)			(col. 3 plus col. 4)
(1) (2)											
(3)											
(4)											
_(1)					Enter here and Part I, line 9, co						Enter here and on page 1, Part I, line 9, column (B).
Totals				►		Ο.					0.
Schedule I - Exploited (see instru	-	Activity	Income	e, Other	Than Adv	vertisin	g Income				
· · · · ·			9 –		4. Net incon	ne (loss)					7
1. Description of exploited activity	unrelated incom	àross I business Ie from business	directly c with pro	duction elated	from unrelated business (co minus colum gain, comput through	lumn 2 n 3). If a e cols. 5	 Gross inco from activity t is not unrelat business inco 	hat ed	6. Exp attribut colur	able to	 Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)											
(2)											
(3)											
(4)											
	page 1	re and on , Part I, col. (A).	Enter her page 1 line 10,	col. (B).							Enter here and on page 1, Part II, line 25.
Totals		0.		0.							0.
Schedule J - Advertisir	ng Incor	ne (see ir	struction	is)							
Part I Income From I	Periodic	als Repo	orted or	n a Cons	solidated	Basis					
1. Name of periodical		2. Gross advertising income		3. Direct ertising costs	or (loss) (c col. 3). If a g	tising gain ol. 2 minus ain, comput prough 7.	e 5. Circulat income		6. Read cost		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						~					
(1)			_								
(2) (3)											
(4)	<u> </u>										
<u>\</u> ,											

923731 01-27-20

0. Form **990-T** (2019)

Ο.

٥.

SEE STATEMENT 23

Total. Enter here and on page 1, Part II, line 14

(4)

91-1663695

%

►

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		Direct ing costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.		culation come	6.	Readership costs	7. Excess readers costs (column 6 mi column 5, but not n than column 4)	inus nore
(1)										
(2)										
(3)										
(4)										
Totals from Part I	0.		٥.							0.
	Enter here and on page 1, Part I, line 11, col. (A).	page 1	re and on I, Part I, col. (B).						Enter here and on page 1, Part II, line 26.	
Totals, Part II (lines 1-5)	0.		Ο.							Ο.
Totals, Part II (lines 1-5)► Schedule K - Compensation	n of Officers, I	Directo	rs, and	Trustees (see ir	nstruction	าร)				
1. Name				2. Title		 Percer time devot busines 	ed to		ensation attributable related business	
(1)							%			
(2)							%			
(3)							%			

Form **990-T** (2019)

Ο.

Page 5

SCHEDUL	E	
(Form 104	1)	

Alternative Minimum Tax - Estates and Trusts

OMB No. 1545-0092

Department of the Treasury	
Internal Revenue Service	
Name of estate or trust	

(Foi	m 1041)	2010				
	ment of the Treasury I Revenue Service	2019				
Name	of estate or trust		Employ	/er identificatio	n number	
BILI	& MELINDA GAT	ES FOUNDATION TRUST	91-	-1663695		
Pa	rt I Estate's or	Trust's Share of Alternative Minimum Taxable Income				
1	Adjusted total inco	ne or (loss) (from Form 1041, line 17). ESBTs, see instructions	. 1			
2	Interest		2			
3	Taxes		3		3,581.	
	Defined of terror		4	(5,554.)	
5		e between regular tax and AMT)	5			
		leduction. Enter as a positive amount SEE STATEMENT 24	6		3,418.	
		ed private activity bonds exempt from the regular tax	7			
		ness stock (see instructions)	ß			

4	Refund of taxes	4 (5,554.)
5	Depletion (difference between regular tax and AMT)		
6	Net operating loss deduction. Enter as a positive amount SEE STATEMENT 24		3,418.
7	Interest from specified private activity bonds exempt from the regular tax	7	
8	Qualified small business stock (see instructions)	8	
9	Exercise of incentive stock options (excess of AMT income over regular tax income)	9	
10	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	10	
11	Disposition of property (difference between AMT and regular tax gain or loss)	11	
12	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)		
13	Passive activities (difference between AMT and regular tax income or loss)	13	
14	Loss limitations (difference between AMT and regular tax income or loss)	14	
15	Circulation costs (difference between regular tax and AMT)	15	
16	Long-term contracts (difference between AMT and regular tax income)	16	
17	Mining costs (difference between regular tax and AMT)	17	
18	Research and experimental costs (difference between regular tax and AMT)	18	
19	Income from certain installment sales before January 1, 1987)
20	Intangible drilling costs preference		
21	Other adjustments, including income-based related adjustments		
22	Alternative tax net operating loss deduction (See the instructions for the limitation that applies.)	22 (1,301.)
23	Adjusted alternative minimum taxable income. Combine lines 1 through 22 STATEMENT 25	23	144.
	Note: Complete Part II below before going to line 24.		
24	Income distribution deduction from Part II, line 42 N/A STATEMENT 26		
25	37/3		
26	Add lines 24 and 25		
27	Estate's or trust's share of alternative minimum taxable income. Subtract line 26 from line 23		144.
	If line 27 is:		
	• \$25,000 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 \$25,000, but less than \$183,500, go to line 43. 		
	 \$183,500 or more, enter the amount from line 27 on line 49 and go to line 50. 		
	• ESBTs, see instructions.		
Pa	Income Distribution Deduction on a Minimum Tax Basis N/A		
28	Adjusted alternative minimum taxable income (see instructions)	28	
29	Adjusted tax-exempt interest (other than amounts included on line 7)	29	
30	Total net gain from Schedule D (Form 1041), line 19, column (1). If a loss, enter -0-	30	
31	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)	31	
32	Capital gains paid or permanently set aside for charitable purposes from gross income (see instructions)	32	
33	Capital gains computed on a minimum tax basis included on line 23	33 ()
34	Capital losses computed on a minimum tax basis included on line 23. Enter as a positive amount		
35	Distributable net alternative minimum taxable income (DNAMTI). Combine lines 28 through 34. If zero		
	or less, enter -0-		
36	Income required to be distributed currently (from Form 1041, Schedule B, line 9)		
37	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	37	

Total distributions. Add lines 36 and 37

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

Schedule I (Form 1041) (2019)

38

39

40

38

Part III Income Distribution Deduction on a Minimum Tax Basis M/A 41 Tertable mome distribution deduction on a minimum tax basis. Subtract line 29 from line 35. 41 42 Income distribution deduction on a minimum tax basis. Ener the smaller of line 40 or line 41. 41 43 Exemption a mount 41 44 Exemption amount. 42 45 Exemption amount. 44 46 Inter here amount tom line 27. 44 47 Multop line 45 from line 43. If zero or less, enter -0. 46 48 Unitop line 45 from line 43. If zero or less, enter -0. 48 49 Subtract line 45 from line 43. If zero or less, enter -0. 48 49 Subtract line 45 from line 43. If zero or less, enter -0. 48 40 Subtract line 45 from line 43. If zero or less, enter -0. 48 41 Subtract line 45 from line 450 (28) (20) 47 42 Subtract line 45 from line 40 (26) (26) (26) 50 43 Subtract line 450 (28) (28) (28) and subtract 18.366 from the result 50 44 Statuative minimum tax. Subtract line 53 from line 50 51 54 Attrantative minimum tax. Subtract line 53 from lin	Sch	dule (Form 1041) (2019) BILL & MELINDA GATES FOUNDATION TRUST					91-1663695		
41 Testave income distribution deduction on a minimum tax basis. Subtract line 29 from line 35. 41 42 Income distribution deduction on a minimum tax basis. Enter the smaller of line 40 or line 41. 42 43 Exemption amount. 43 44 Exemption amount. 43 45 Exemption amount. 44 46 Subtract line 45 from line 4.1. 43 47 Multipy line 46 by 28% (0.25). 47 48 Subtract line 47 from line 4.3. 48 49 Subtract line 47 from line 4.3. 49 40 Subtract line 47 from line 4.3. 49 50 G n P Part V or Schedule D (prom 1041) (arcigored for the AMI, if necessary). Otherwise, if line 49 is: 51 51 Atternative minimum tax. Subtract line 50 min es 4.1. 52 52 Erentative minimum tax. Subtract line 51 min es 0. 51 53 Erentative minimum tax. Subtract line 51 min es 0. 52 54 Harative comminum tax. Subtract line 51 min es 0. 51 54 Harative comminum tax. Subtract line 51 min line 50 52 55 Erentative minimum tax. Subtract line 51 min line 50 52 56 Harative comminum tax. Subtract line 51 min line 50 52 57 Fart M Line Schedule D (Form 1041), line Schedule D Tax Workheet	_		(contir	nued		N/A		Page 2	
42 Income distribution deduction on a minimum tax basis. Enter the smaller of line 40 or line 41. Enter the add on line 24 43 43 Example a mount. 43 44 45 \$255,000 45 Enter the amount from line 27 44 46 543 \$255,000 47 Multiply line 45 by 256 (2.5) 46 48 Subtract line 45 from line 4.1 trac or less, enter 0- 48 49 Subtract line 45 from line 4.1 trac or less, enter 0- 48 49 Subtract line 45 from line 4.4 49 50 Go to Patt IV of Schedule 10 figure line 50 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 or lone (2) of Schedule 10 from 1011 (as religned to the MAI, it necessary). Otherwise, line 49 is: 50 51 Alternative minimum tax Subtract line 50 from line 50. 51 52 Enter the ax from Form 1041, Schedule 0, line 1a (musa any foreign tax credit from Schedule 0, line 2a) 53 54 Alternative minimum tax. Subtract line 53 from line 52. 12 ero tax Worksheet, or the A and the dividends frax Worksheet in the Instructions for Form 1041, schedule 0, from 1041, line 130, other 0. 55 55 Enter the amount from line 26 of Schedule 0 from 1041, line 130, other 0. 56	41		,						
42 Income distribution deduction on a minimum tax basis. Enter the smaller of line 40 or line 41. Enter the add on line 24 43 43 Example a mount. 43 44 45 \$255,000 45 Enter the amount from line 27 44 46 543 \$255,000 47 Multiply line 45 by 256 (2.5) 46 48 Subtract line 45 from line 4.1 trac or less, enter 0- 48 49 Subtract line 45 from line 4.1 trac or less, enter 0- 48 49 Subtract line 45 from line 4.4 49 50 Go to Patt IV of Schedule 10 figure line 50 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 or lone (2) of Schedule 10 from 1011 (as religned to the MAI, it necessary). Otherwise, line 49 is: 50 51 Alternative minimum tax Subtract line 50 from line 50. 51 52 Enter the ax from Form 1041, Schedule 0, line 1a (musa any foreign tax credit from Schedule 0, line 2a) 53 54 Alternative minimum tax. Subtract line 53 from line 52. 12 ero tax Worksheet, or the A and the dividends frax Worksheet in the Instructions for Form 1041, schedule 0, from 1041, line 130, other 0. 55 55 Enter the amount from line 26 of Schedule 0 from 1041, line 130, other 0. 56						41			
Part III Alternative Minimum Tax 43 Exemption amount 45 Exemption amount 46 Exemption amount 47 Hasso of desemption amount 48 Subtract line 45 from line 4.1 trace or less, enter 0. 49 Subtract line 45 from line 4.1 trace or less, enter 0. 49 Subtract line 45 from line 4.1 trace or less, enter 0. 49 Subtract line 45 from line 4.1 trace or less, enter 0. 49 Subtract line 45 from line 4.4 trace or less, enter 0. 49 Subtract line 45 from line 4.4 trace or less, enter 0. 40 Subtract line 45 from line 4.4 stress or less, enter 0. 50 for Der IV / Schedule 10 form 1041 (as reglued for the MAT, finecessary). Otherwise, file 49 is: • S194,800 on rules (in less 10 is of the estate or trust has qualified dividends or has a gain on lines 18 and 19 of column 20 is 52 stress or less, enter 0. Enter here and on Form 1041, Schedule G, line 14 (mins 30 for Schedule D Tax Worksheet, or the A11, Schedule G, line 14 (mins 30 for Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the instructions for Form 1041, Benedule G, line 14 (mins 20 for Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the instructions for Form 1041, see the instructions for Form 1041, see the instructions before completing this part. 55 55 56 57 57 58 58 59 59 1000 dint Complete 30 Schedule D Form 1041, line 180, co	42								
Part III Alternative Minimum Tax 43 \$255,000 44 Enter the amount from line 27 44 45 \$255,000 45 Phase out of exemption amount 46 \$255,000 47 46 Subtract line 45 from line 41. If zero or less, enter 0 48 48 49 47 Multiply line 45 by 259(0.25) 48 49 49 49 50 Soft 76 at IV of Schedule 10 form 1041) (as refigured for the AMT, if necessary). Otherwise, if line 49 is: 50 50 51 51 Atternative minimum tax. Subtract line 49 by 259(0.26) 50 51 51 51 Atternative minimum tax. Subtract line 51 from line 50. 52 52 53 52 Terrative minimum tax. Subtract line 53 from line 52. If zero or less, enter 0. 54 54 7 Atternative minimum tax. Subtract line 53 from line 52. If zero or less, enter 0. 54 54 7 Subtract line 50 computation Using Maximum Capital Gains Rates 54 54 7 Atternative minimum tax. Subtract line 51 from 1041), line 13 of the Schedule D Tax 55 55 56 Enter the amount from line 26 of Schedule D (Fom 1041), line 13 of the Schedule D Tax		Enter here and on line 24				42			
44 Enter the amount from line 27 44 45 \$83,500 45 Phase-out of exemption amount 45 \$83,500 47 46 Subtract line 45 from line 44. 46 \$48 48 47 Multiply line 46 by 25% (0.25). 47 48 49 48 Subtract line 47 from line 43. 49 49 50 for bart IV of Schedule D (from 1011) (as regimed for the AMT, increassary). Otherwise, if line 45 is: 50 5194,800 or less, multiply line 49 by 25% (0.28). 50 51 51 Aternative minimum tax. Subtract line 51 from line 50 52 52 51 Tentative minimum tax. Subtract line 51 from line 52. If zero or less, enter -0. 54 7 Aternative minimum tax. Subtract line 51 from line 52. If zero or less, enter -0. 54 7 Aternative minimum tax. Subtract line 51 from line 52. If zero or less, enter -0. 54 7 Atternative minimum tax. Subtract line 51 from line 52. If zero or less, enter -0. 54 7 Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Amount from line 50. 55 7 Enter the amount from line 54. 55 57 <t< th=""><th>Ра</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Ра								
46 Phase-out of exemption amount 45 \$\$ \$\$33,500 47 48 Subtract line 45 from line 43, if zero or less, enter -0. 47 48 Subtract line 47 from line 43, if zero or less, enter -0. 49 49 Subtract line 48 from line 48 49 50 for D Fart IV of Sthedule 10 figure line 50 if the estate or trust has qualified dividents or has a gain on lines 18a and 19 or doum (2) of Schedule 0 D from 1041 (as regimer for the AMT, if necessary). Otherwise, if line 49 is: 50 50 or \$\$194,800 or less, multiply line 49 by 28% (0.28), or 0xe* \$\$194,800 risks, to from 1041, \$\$ 50 51 Atternative minimum foreign tax credit (see instructions) 51 52 Test the store form 1041, \$\$ 50 53 Enter the tax from Form 1041, \$\$ 50 54 Atternative minimum tax. Subtract line 51 from line 50. 52 54 Atternative ax Norksheet in the Instructions for Form 1041, sechedule D (an E 2a) 53 55 Enter the ax Worksheet in the Instructions for Form 1041, see the instructions before completing this part. 56 56 Form 1041, whethere apples (as figured for the AMT, if necessary) 56 56 57 Form 1041, whethere apples (as figured AMT, if necessary) 56	43	Exemption amount				43	\$25,000		
46 Phase-out of exemption amount 45 \$\$ \$\$33,500 47 48 Subtract line 45 from line 43, if zero or less, enter -0. 47 48 Subtract line 47 from line 43, if zero or less, enter -0. 49 49 Subtract line 48 from line 48 49 50 for D Fart IV of Sthedule 10 figure line 50 if the estate or trust has qualified dividents or has a gain on lines 18a and 19 or doum (2) of Schedule 0 D from 1041 (as regimer for the AMT, if necessary). Otherwise, if line 49 is: 50 50 or \$\$194,800 or less, multiply line 49 by 28% (0.28), or 0xe* \$\$194,800 risks, to from 1041, \$\$ 50 51 Atternative minimum foreign tax credit (see instructions) 51 52 Test the store form 1041, \$\$ 50 53 Enter the tax from Form 1041, \$\$ 50 54 Atternative minimum tax. Subtract line 51 from line 50. 52 54 Atternative ax Norksheet in the Instructions for Form 1041, sechedule D (an E 2a) 53 55 Enter the ax Worksheet in the Instructions for Form 1041, see the instructions before completing this part. 56 56 Form 1041, whethere apples (as figured for the AMT, if necessary) 56 56 57 Form 1041, whethere apples (as figured AMT, if necessary) 56	44	Enter the amount from line 27	44						
46 Subtract line 4.5 trom line 4.4. If zero or less, enter -0. 46 7 Multiply line 46 by 25% (0.25) 47 48 Subtract line 4.7 trom line 43.11 zero or less, enter -0. 48 49 Subtract line 4.7 trom line 43.11 zero or less, enter -0. 48 49 Subtract line 4.7 trom line 43.11 zero or less, enter -0. 48 49 Subtract line 4.7 trom line 4.41.11 (as refigured for the AMT, if necessary). Otherwise, if line 49 is: 50 51 Alternative minimum foreign tax credit (see instructions) 51 52 Tentative minimum tax. Subtract line 5.1 form line 5.2. If zero or less, enter -0. Enter here and on Form 1041, Schedule 6, line 12 52 54 Alternative minimum tax. Subtract line 5.1 form line 5.2. If zero or less, enter -0. Enter here and on Form 1041, Schedule 6, line 12 54 7 Part IV Line 50 Computation Using Maximum Capital Gelins Rates 54 7 Caution: IV you cinhol compile Part V of Schedule D [form 1041], the Schedule D Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part. 55 56 Enter the amount from line 2.6 Schedule D [form 1041], line 13.6 the Schedule D Tax Worksheet or the AMT, if necessary) 56 57 State the amount from line 50. Otherwise, add lines 56 and 57 and enter the smaller or tin			45		\$83,500				
48 Subtract line 47 from line 43. If zero or less, enter -0. 48 49 Subtract line 48 from line 44 49 50 60 to Part IV of Schedule 10 figure line 50 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 49 51 Alternative minimum foreign tex 0 redit (see instructions) 51 51 Alternative minimum tax. Subtract line 51 from line 50 52 52 Tentative minimum tax. Subtract line 51 from line 50. 53 54 Alternative minimum tax. Subtract line 51 from line 50. 53 54 Alternative minimum tax. Subtract line 51 from line 52. If zero or less, enter -0. Enter here and on Form 1041, Schedule 6, line 1c 54 Part IV Line 50 Computation Using Maximum Capital Gains Rates 54 Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Caulified Dividends Tax Worksheet in the Instructions for form 1041, see the instructions to Form 1041, whichever applies (as refigured for the AMT, if necessary) 56 55 Enter the amount from line 26 Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet, or fine 40 the dualited Dividends Tax Worksheet in the Instructions for form 1041, whichever applies (as refigured or the AMT, if necessary) 56 56 Enter the amount from line 26 Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet for the enter set an									
48 Subtract line 47 from line 43. If zero or less, enter -0. 48 49 Subtract line 48 from line 44 49 50 60 to Part IV of Schedule 10 figure line 50 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 49 51 Alternative minimum foreign tex 0 redit (see instructions) 51 51 Alternative minimum tax. Subtract line 51 from line 50 52 52 Tentative minimum tax. Subtract line 51 from line 50. 53 54 Alternative minimum tax. Subtract line 51 from line 50. 53 54 Alternative minimum tax. Subtract line 51 from line 52. If zero or less, enter -0. Enter here and on Form 1041, Schedule 6, line 1c 54 Part IV Line 50 Computation Using Maximum Capital Gains Rates 54 Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Caulified Dividends Tax Worksheet in the Instructions for form 1041, see the instructions to Form 1041, whichever applies (as refigured for the AMT, if necessary) 56 55 Enter the amount from line 26 Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet, or fine 40 the dualited Dividends Tax Worksheet in the Instructions for form 1041, whichever applies (as refigured or the AMT, if necessary) 56 56 Enter the amount from line 26 Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet for the enter set an	47	Multiply line 46 by 25% (0.25)				47			
49 Subtract line 48 from line 44 49 50 Go to Part IV of Schedule 1 to figure line 50 if the estate or trust has qualified divideds or has a gain on lines 18a and 19 of column (2) of Schedule D (form 1041) (as refigured for the ANT, if necessary). Otherwise, if line 49 is: • \$194,800, or toles, multiply line 49 by 26% (0.28), and subtract \$3,896 from the result 50 51 Atternative minimum tax. Subtract line 51 from line 50 52 52 Treat the tax from Form 1041, Schedule 0, line 14 (minus any foreign tax credit from Schedule 0, line 2a) 53 54 Atternative minimum tax. Subtract line 53 from line 52. If zero or less, enter -0. Enter here and on Form 1041, Schedule 0, line 1a (minus any foreign tax credit from Schedule 0, line 2a) 54 Part IV Line 50 Computation Using Maximum Capital Gains Rates 54 Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Coulified Dividends Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part. 55 55 Enter the amount from line 49 56 56 Finer the amount from line 49 56 57 Schedule D form 1041), line 13 of the Schedule D Tax 56 58 Hyou didn't complete a Schedule D (Form 1041), line 13 of the Schedule D Tax 56 59 Hyou didn't complete a Schedule D Tax Worksheet for the regular tax or the ANT, enter the amount from line 50 dischedule D Tax 58 59 Fine th	48	Subtract line 47 from line 43. If zero or less, enter -0-				48			
50 Go to Part IV of Schedule ID (figure line 50 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 49 is: est 194,800, ruliply line 49 by 28% (0.28), over \$134,800, multiply line 49 by 28% (0.28), and subtract \$3,896 from the result 50 51	49	Subtract line 48 from line 44				49			
\$194,800 or less, multiply line 49 by 28% (0.28). 50 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>									
 Over \$194,800, multiply line 49 by 28% (0.28) and subtract \$3,896 from the result 51 Atternative minimum tax. Subtract line 51 from line 50 52 53 54 Atternative minimum tax. Subtract line 51 from line 50 54 Part IV Line 50 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, schedule G, B of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as refigured for the AMT, if necessary) 56 57 58 59 59 54 54 55 59 59 50 51 50 50 51 50 52 53 54 55 56 57 57 50 50 50 51 50 51 50 51 51 51 51 52 53 54 55 55 56 57 58 59 59 50 50 51 51 51 52 53 54 55 55 56 57 57 58 59 59 59 50 50 51 51 52 53 54 55 55 56 59 50 51 51 52 53 54 55 55 56 59 50 51 51 52 52 53 54 55 55 56 51 56 51 51 52 52 53 54 55 55 56 57 58 59 59 50 50 5		of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwise	se, if line	49 is	:				
51 Alternative minimum foreign tax credit (see instructions) 51 52 Tentative minimum tax. Subtract line 51 from line 50 52 53 Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a) 53 54 Alternative minimum tax. Subtract line 53 from line 52. If zero or less, enter -0. Enter here and on Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a) 54 Part IV Line 50 Computation Using Maximum Capital Gains Rates 54 Caution: If you dicht 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, schedule D Tax Worksheet, or line 40 55 56 Enter the amount from line 26 of Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet, or line 40 the Qualified Dividends Tax Worksheet in the Instructions for form 1041, whichever applies (as refigured for the AMT, if necessary) 56 57 Enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of the AMT, if necessary) 58 58 Sa 59 60 Subtract line 514, 800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 26% (0.28) and subtract \$3,896 from the result 58 59 Enter the amount from line 27 of Schedule D (form 1041), line 14 of the Schedule D tax Worksheet in the		• \$194,800 or less, multiply line 49 by 26% (0.26).							
52 Tentative minimum tax. Subtract line 51 from line 50 52 53 Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a) 53 54 Atternative minimum tax. Subtract line 53 from line 52. If zero or less, enter 0. Enter here and on Form 1041, Schedule G, line 1c 54 Part IV ILine 50 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, set the instructions before completing this part. 55 Enter the amount from line 26 of Schedule D (Form 1041), 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) 56 57 Enter the amount from Schedule D (Form 1041), line 130, column (2) (as refigured for the AMT, if necessary). If you didn't complete Schedule D Tax Worksheet for the regular tax or the AMT, enter on the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of the assert the smout from line 55 59 59 Enter the smaller of line 55 or line 58 59 60 51 11 11 line 60 by 26% (0.26). Otherwise, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 26% (0.28) and subtract \$3,896 from the regular tax, if you didn't complete Schedule D form 1041, line 23 if zero or less, enter -0. 62 61 Schedule D or the Sor line 50 rine 58 59 62 \$2,650 61 63 Enter the smalurt or line 50 rine 54.		Over \$194,800, multiply line 49 by 28% (0.28) and subtract \$3,896 from the rest	ult			. 50			
53 Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a) 53 54 Alternative minimum tax. Subtract line 53 from line 52. If zero or less, enter -0. Enter here and on Form 1041, Schedule G, line 10 54 Part IV Line 50 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. 55 Enter the amount from line 26 of Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet, or line 40 the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as refigured for the AMT, if necessary) 56 57 Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, if necessary). 56 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter + the amount from line 50. Otherwise, add lines 56 and 57 and enter the smaller of that esuit or the amount from line 50. 59 60 Subtract line 53 roine 58 59 60 61 Subtract line 50 roine 58 59 60 62 \$2,650 61 61 63 Enter the amount from line 50 roine 56. 60 61 64 Subtract line 63 from	51	Alternative minimum foreign tax credit (see instructions)				51			
54 Alternative minimum tax. Subtract line 53 from line 52. If zero or less, enter -0. Enter here and on Form 1041, Schedule G, line 1c 54 Fart IV Line 50 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. 55 55 Enter the amount from line 49 55 56 Enter the amount from line 26 of Schedule D (Form 1041), 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) 56 57 Enter the amount from Schedule D (Form 1041), line 13b, column (2) (as refigured for the AMT, if necessary). If you didn't complete Schedule D Tax Worksheet for the regular tax or the AMT, enter -0. 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter easary. 58 59 Enter the amount from line 50. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). 58 59 Enter the smaller of line 55 or line 58 60 60 Subtract line 59 from line 55 60 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise									
Form 1041, Schedule G, line 1c 54 Part IV Line 50 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. 55 56 Enter the amount from line 49 55 56 Enter the amount from line 26 of Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet, or line 26 of Schedule D (Form 1041), line 13 of the Schedule D Tax Worksheet, or line 26 of Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, if necessary) 56 57 Enter the amount from line 50. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 58 59 Enter the amount from line 50 Cherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 58 59 Enter the smaller of line 55 or line 58 60 61 Cause and the schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet (as refigured for the APMT, if necessary) 58 59 Enter the amount from line 50 for line 53 and enter the smaller of line 55 or line 58 60 61 Cause and subtract S3,398 from the result 58 62 \$2,2,650 61 63 Enter the amount from line 27						. 53			
Part IV Line 50 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. 55 Enter the amount from line 26 of Schedule D (Form 1041), 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) 56 57 Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, enter-to- 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 50. Otherwise, add lines 56 and 57 and enter the smaller of that result or the aMAT, if necessary) 58 59 Enter the smaller of line 55 or line 58 59 60 Subtract line 59 from line 55 60 61 If you Gain't Complete Schedule D by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the regular tax). If you didn't complete Schedule D rax Worksheet for the ensult of the Box to the Schedule D Tax 62 \$2,650 61 63 If une 0 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the regular tax). If you didn't complete Schedule D Tax Worksheet for the regular tax). If you didn't complete Schedule D or either worksheet for the regular	54		Enter h	ere a	ind on				
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. 55 55 Enter the amount from line 26 of Schedule D (Form 1041), 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) 56 57 Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, if necessary). 56 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter -0. 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). 58 59 Enter the smaller of line 55 or line 58 59 60 Subtract line 59 from line 25. 59 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 61 62 \$2,650 61 63 Inter the amount from line 27 or Schedule D (Form 1041), line 14 or the Schedule D Tax Worksheet in the Instructions for Form 1041, line 23, if zero or less, enter -0. 63 64 65 66 61 63 64	D -					54			
or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part. 55 56 Enter the amount from line 26 of Schedule D (Form 1041), 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) 57 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. 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). 59 Enter the smaller of line 55 or line 58 59 for 60 11 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 28 Maximum amount subject to the 0% rate 61 22 \$2,650 61 28 Maximum amount subject to the 0% rate 62 \$2,650 62 32,650 63 Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 50 the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as figured for the regular tax, enter the amount from Form 1041, line 23; fi zero or less, enter -0- 64 Subtract line 63 from line 62. If zero or less, enter -0- 65 Enter the smaller of line 55 mine 56 66 Enter the smaller of line 55 mine 56 67 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 68 Enter the smaller of line 64 or line 65. This amount is taxed at 0%	Pa	·							
before completing this part. 55 55 Enter the amount from line 49 56 Enter the amount from line 26 of Schedule D (Form 1041), 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) 57 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. 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 50. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 59 Enter the smaller of line 55 or line 58 60 61 62 82/b0 (28) and subtract \$3,896 from the result 63 64 64 65 66									
55 Enter the amount from line 49 55 56 Enter the amount from line 26 of Schedule D (Form 1041), 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) 56 57 Enter the amount from Schedule D (Form 1041), line 18, column (2) (as refigured for the AMT, if necessary). If you didn't complete Schedule D Tax Worksheet or the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). 58 59 Enter the smaller of line 55 or line 58 59 60 60 61 file 60 is \$194,800 or less, multiply line 60 by 28% (0.28). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 61 61 62 \$2,650 63 Enter the amount from line 27 of Schedule D [Form 1041), line 14 of the Schedule D Tax Worksheet, or line 50 or line 50 the regular tax). If you didn't complete Schedule D to either worksheet for the regular tax). If you didn't complete 60 by 28% (0.28) and subtract \$3,896 from the result 64 63 65 64 64 66			he instri	uctio	ns				
56 Enter the amount from line 26 of Schedule D (Form 1041), 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) 56 57 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- 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter -0- 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter of the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 58 59 Enter the smaller of line 55 or line 58 59 60 51 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 52 52 Subtract line 59 from line 55 60 61 2 \$2,650 61 62 \$2,650 61 63 Enter the amount from line 27 of Schedule D (orm 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). If you didn't complete Schedule D or either worksheet for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax). If you didn't complete Schedule D or either worksheet or line 56. If zero or less, enter -0- <									
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) 56 57 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 the amount from line 50. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 57 59 Enter the smaller of the 55 or line 58 58 60 57 61 60 61 61 62 \$2,650 63 61 64 65 64 66						55			
Form 1041, whichever applies (as refigured for the AMT, if necessary) 56 57 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. 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 58 59 Enter the smaller of line 55 or line 58 59 60 60 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 62 \$2,650 63 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). If you didn't complete Schedule D or either worksheet for the regular tax). If you didn't complete Schedule D or line 50. If zero or less, enter -0. 63 64 Enter the smaller of line 65. This amount is taxed at 0% 66	56								
57 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. 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 58 59 Enter the smaller of line 55 or line 58 59 60 51 If line 60 is \$194,800 or less, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 62 61 \$2,650 61 62 \$2,650 61 63 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 23; if zero or less, enter -0. 64 64 Subtract line 63 from line 62. If zero or less, enter -0. 64 65 Enter the smaller of line 55 or line 56. 65 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 66		From 40.44 which come and line (as a figure of for the ANAT if a second a)	50						
(as refigured for the AMT, if necessary). If you didn't complete 57 Schedule D for the regular tax or the AMT, enter -0. 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter 58 the smaller of that result or the amount from line 10 of the Schedule D Tax 58 Vorksheet (as refigured for the AMT, if necessary) 58 59 Enter the smaller of line 55 or line 58 60 60 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 62 62 \$2,650 63 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). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from line 25, if zero or less, enter -0- 64 Subtract line 63 from line 62. If zero or less, enter -0- 65 Enter the smaller of line 55 or line 56 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0% <th>57</th> <th></th> <th>00</th> <th></th> <th></th> <th>_</th> <th></th> <th></th>	57		00			_			
Schedule D for the regular tax or the AMT, enter -0. 57 58 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 58 59 Enter the smaller of line 55 or line 58 59 60 60 61 61 81 fi line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result ▶ 62 \$2,650 61 63 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 line 23; if zero or less, enter -0- 64 64 Subtract line 63 from line 62. If zero or less, enter -0- 64 65 66 65 66 66 66	57								
 If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) Enter the smaller of line 55 or line 58 Subtract line 59 from line 55 If line 60 is \$194,800 or less, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result Maximum amount subject to the 0% rate Amax Worksheet, or line 50 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 23; if zero or less, enter -0- Subtract line 63 from line 62. If zero or less, enter -0- Enter the smaller of line 55 or line 56 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 			57						
AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 59 Enter the smaller of line 55 or line 58 60 Subtract line 59 from line 55 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 62 Maximum amount subject to the 0% rate 63 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 23; if zero or less, enter -0- 64 Subtract line 63 from line 62. If zero or less, enter -0- 65 Enter the smaller of line 55 or line 56 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 66	59		57			_			
the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary) 59 Enter the smaller of line 55 or line 58 60 Subtract line 59 from line 55 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 28% (0.28) and subtract \$3,896 from the result 62 Maximum amount subject to the 0% rate 63 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 23; if zero or less, enter -0- 63 Enter the smaller of line 55 or line 56 Enter the smaller of line 65 or line 56. 65 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 66	00								
Worksheet (as refigured for the AMT, if necessary) 58 59 Enter the smaller of line 55 or line 58 60 Subtract line 59 from line 55 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 62 \$2,650 63 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 23; if zero or less, enter -0- 64 65 66									
59 Enter the smaller of line 55 or line 58 59 60 Subtract line 59 from line 55 60 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result ▶ 61 62 Maximum amount subject to the 0% rate ▶ 61 63 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 23; if zero or less, enter -0- 63 64 65 65 65 66 66			58						
60 Subtract line 59 from line 55 60 61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 28% (0.28) and subtract \$3,896 from the result 61 62 \$2,650 61 63 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 23; if zero or less, enter -0- 63 64 Subtract line 63 from line 62. If zero or less, enter -0- 64 65 Enter the smaller of line 55 or line 56. 65 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 66	59		· · · · · ·			59			
61 If line 60 is \$194,800 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 61 62 838% (0.28) and subtract \$3,896 from the result 62 \$2,650 63 Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D 62 \$2,650 63 Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D 62 \$2,650 64 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 23; if zero or less, enter -0- 63 64 Subtract line 63 from line 62. If zero or less, enter -0- 64 65 65 65 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 66									
 28% (0.28) and subtract \$3,896 from the result Maximum amount subject to the 0% rate 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 23; if zero or less, enter -0- Subtract line 63 from line 62. If zero or less, enter -0- Enter the smaller of line 55 or line 56 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 									
62 Maximum amount subject to the 0% rate 62 \$2,650 63 Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D 7ax 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 23; if zero or less, enter -0- 63 64 Subtract line 63 from line 62. If zero or less, enter -0- 64 65 Enter the smaller of line 55 or line 56 65 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 66						61			
 63 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 23; if zero or less, enter -0- 63 64 65 66 	62								
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 23; if zero or less, enter -0- 63 64 65 66					· •				
for Form 1041, whichever applies (as figured for the regular tax). If you didn't 63 complete Schedule D or either worksheet for the regular tax, enter the amount 63 from Form 1041, line 23; if zero or less, enter -0- 63 64 64 65 65 66 66									
from Form 1041, line 23; if zero or less, enter -0-6364Subtract line 63 from line 62. If zero or less, enter -0-6465Enter the smaller of line 55 or line 566566Enter the smaller of line 64 or line 65. This amount is taxed at 0%66									
64 Subtract line 63 from line 62. If zero or less, enter -0- 64 65 Enter the smaller of line 55 or line 56 65 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0% 66		complete Schedule D or either worksheet for the regular tax, enter the amount							
64 64 65 65 66 66		from Form 1041, line 23; if zero or less, enter -0-	63						
65 Enter the smaller of line 55 or line 56 66 Enter the smaller of line 64 or line 65. This amount is taxed at 0%	64		64						
66 Enter the smaller of line 64 or line 65. This amount is taxed at 0%			65						
67 Subtract line 66 from line 65	66		66						
	67	Subtract line 66 from line 65	67						

919862 12-13-19

Schedule I (Form 1041) (2019)

	edule I (Form 1041) (2019)				Page 3
Pa	Int IV Line 50 Computation Using Maximum Capital Gains F	Rates (cont	inued)		
68	Maximum amount subject to rates below 20%	68	\$12,950		
69	Enter the amount from line 64	69			
70	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 23; if zero or less, enter -0-	. 🕨 70			
71	Add line 69 and line 70	71			
72	Subtract line 71 from line 68. If zero or less, enter -0-				
73	Enter the smaller of line 67 or 72	73			
74	Multiply line 73 by 15% (0.15)			▶ 74	
75	Add lines 66 and 73	75			
	If lines 75 and 55 are the same, skip lines 76 through 80 and go to line 81.	Otherwise,	go to line 76.		
76	Subtract line 75 from line 65	76			
77	Multiply line 76 by 20% (0.20)			▶ 77	
	If line 57 is zero or blank, skip lines 78 through 80 and go to line 81. Other				
78	Add lines 60, 75, and 76	78			
79	Subtract line 78 from line 55	79			
80	Multiply line 79 by 25% (0.25)			▶ 80	
81	Add lines 61, 74, 77, and 80			81	
82	If line 55 is \$194,800 or less, multiply line 55 by 26% (0.26). Otherwise, multiply				
	and subtract \$3,896 from the result			82	
83	Enter the smaller of line 81 or line 82 here and on line 50			83	

Schedule I (Form 1041) (2019)

Form 5884
(Rev. December 2016)
Department of the Treasury Internal Revenue Service
Name(s) shown on retur

Work Opportunity Credit

OMB No. 1545-0219

Attach to your tax return.
 Information about Form 5884 and its separate instructions is at www.irs.gov/form5884

Attachment Sequence No. 77

Name	(s) snown on return	Identifying	itifying number		
BII	L & MELINDA GATES FOUNDATION TRUST		91-1663695		
1	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.	L			
а	Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours \$x 25% (0)	.25) 1a			
b	Qualified first-year wages of employees who worked for you at least 400 hours \$x 40% (0	.40) 1b			
с	Qualified second-year wages of employees certified as long-term family assistance recipients \$x 50% (0	.50) <u>1c</u>			
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages	2			
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts (see instructions)	3	252.		
4	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	7.4	0.		
5	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)	5			
6	Cooperatives, estates, and trusts, subtract line 5 from line 4. Report this amount on Form 3800, Part III, line 4b	6			
For F	aperwork Reduction Act Notice, see separate instructions.		Form 5884 (Rev. 12-2016)		

Credit for Increasing Research Activities

Attach to your tax return.

Attachment

91-1663695

Go to www.irs.gov/Form6765 for instructions and the latest information.

Sequence No. 81 Identifying number

BILL & MELINDA GATES FOUNDATION TRUST

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 - loss of the state of the

LHA	For Paperwork Reduction Act Notice, see separate instructions.			Form 6765 (Rev. 12-2019)
	under common control, see instructions for the statement that must be attached		34	l
	instructions for the statement that must be attached. Members of controlled groups or bus	inesses		
	If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33 and see the li			
34	Are you electing the reduced credit under section 280C? ► Yes No			
33	Add lines 23 and 32			
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line 28 by 6% (0.06	,		ļ
31	Subtract line 30 from line 28. If zero or less, enter -0-	31		
30	Divide line 29 by 6.0	30		
	qualified research expenses in any one of those years, skip lines 30 and 31	29		
29	Enter your total qualified research expenses for the prior 3 tax years. If you had no			
28	Total qualified research expenses. Add lines 24 through 27	28		
27	Enter the applicable percentage of contract research expenses			
26	Rental or lease costs of computers			
25	Cost of supplies			
05	work opportunity credit)			
24	Wages for qualified services (do not include wages used in figuring the			
23	Multiply line 22 by 20% (0.20)			
22	Add lines 18 and 21			
21	Subtract line 20 from line 19. If zero or less, enter -0-			
20	Qualified organization base period amount			
19	Basic research payments to qualified organizations	1 1	10	
18	Certain amounts paid or incurred to energy consortia			
Sect	ion B - Alternative Simplified Credit. Skip this section if you are completing Sec			L
	instructions for the statement that must be attached		17	
	statement that must be attached. Members of controlled groups or businesses under comr		,	
	If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second section 2000 multiply line 16 by 20% (0.20) and see the second s	he instructions for the	,	
17	Are you electing the reduced credit under section 280C? ► Yes No			
16	Add lines 1, 4, and 15			
15	Enter the smaller of line 13 or line 14	· · · · · · · · · · · · · · · · · · ·	15	1
14	Multiply line 9 by 50% (0.50)			
13	Subtract line 12 from line 9. If zero or less, enter -0-			
12	Multiply line 11 by the percentage on line 10			
11	Enter average annual gross receipts	11		
10	Enter fixed-base percentage, but not more than 16% (0.16)	10	%	
9	Total qualified research expenses. Add lines 5 through 8	9		
8	Enter the applicable percentage of contract research expenses			
7	Rental or lease costs of computers	7		
6	Cost of supplies	6		
	work opportunity credit)	5		
5	Wages for qualified services (do not include wages used in figuring the			
4	Subtract line 3 from line 2. If zero or less, enter -0-]
3	Qualified organization base period amount			
2	Basic research payments to qualified organizations	1 1		
1	Certain amounts paid or incurred to energy consortia		1	



(I

OMB No. 1545-0619

Section C - Current Year Credit

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also		
00	used to figure the credit on line 17 or line 34 (whichever applies)	35	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	7,128.
38	Add lines 36 and 37 SEE STATEMENT 28	38	0.
50	• Estates and trusts, go to line 39.		```
	 Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K. 		
	 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. 		
	• 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.		
	 Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c. 		
	Note: Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must		
	complete Form 3800 before completing Section D.		
39	Amount allocated to beneficiaries of the estate or trust	39	
40	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	40	
Sect	tion D - Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the payroll tax	x electi	on does
not a	apply. See instructions.		
41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions		
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions	42	
43	General business credit carryforward from the current year (see instructions). Partnerships and S corporations, skip		
	this line and go to line 44	43	
44	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	44	

Form 6765 (Rev. 12-2019)

Form 8582)
Department of the Treasur	у
Internal Revenue Service	(99)

Passive Activity Loss Limitations

 See separate instructions.
 Attach to Form 1040, Form 1040-SR, or Form 1041. Go to www.irs.gov/Form8582 for instructions and the latest information. OMB No. 1545-1008 2019 Attachment Sequence No. 88

Name(s) shown on return		Iden	tifying number
BILL & MELINDA GATES FOUNDATION TRUST			91-1663695
Part I 2019 Passive Activity Loss		1	
Caution: Complete Worksheets 1, 2, and 3 before completing Part I.			
Rental Real Estate Activities With Active Participation (For the definition of active	participation, see		
Special Allowance for Rental Real Estate Activities in the instructions.)			
1a Activities with net income (enter the amount from Worksheet 1, column (a))	1a		
b Activities with net loss (enter the amount from Worksheet 1, column (b))			
c Prior years' unallowed losses (enter the amount from Worksheet 1, column (c))	1c ()		
d Combine lines 1a, 1b, and 1c		1d	
Commercial Revitalization Deductions From Rental Real Estate Activities			
2a Commercial revitalization deductions from Worksheet 2, column (a)	2 a ()		
b Prior year unallowed commercial revitalization deductions from Worksheet 2,		-	
column (b)	2 b ()		
c Add lines 2a and 2b		2c	(
All Other Passive Activities	<u> </u>		
3a Activities with net income (enter the amount from Worksheet 3, column (a))	3,357.		
b Activities with net loss (enter the amount from Worksheet 3, column (b))			
c Prior years' unallowed losses (enter the amount from Worksheet 3, column (c))	3c (
d Combine lines 3a, 3b, and 3c		3d	1,445.
 4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include the 			
losses are allowed, including any prior year unallowed losses entered on line 1c,			
the forms and schedules normally used	· ·	4	1,445
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 Par 	rt II and go to Part III.		
 Line 3d is a loss (and lines 1d and 2c are zero or more 		e 15.	
Caution: If your filing status is married filing separately and you lived with your spous			omplete
Part II or Part III. Instead, go to line 15.	, 3, ,		
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	r an example.		
5 Enter the smaller of the loss on line 1d or the loss on line 4		5	
6 Enter \$150,000. If married filing separately, see instructions	6		
7 Enter modified adjusted gross income, but not less than zero. See instructions	7		
Note: 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.			
8 Subtract line 7 from line 6	8		
9 Multiply line 8 by 50% (0.50). Do not enter more than \$25,000. If married filing se		9	
10 Enter the smaller of line 5 or line 9		10	
If line 2c is a loss, go to Part III. Otherwise, go to line 15.			
Part III Special Allowance for Commercial Revitalization Deduc	tions From Rental Real E	state	Activities
Note: Enter all numbers in Part III as positive amounts. See the example f			
11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separate	ely, see instructions	11	1
12 Enter the loss from line 4		12	
13 Reduce line 12 by the amount on line 10	13		
14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13		14	
Part IV Total Losses Allowed			
15 Add the income, if any, on lines 1a and 3a and enter the total		15	
16 Total losses allowed from all passive activities for 2019. Add lines 10, 14, ar			

to find out how to report the losses on your tax return

16

Worksheet 1 - For Form 8582, Lines 1a	a, 1b, and 1c (se	ee instru	ctions)					
Name of activity	Currer	nt year		Prior ye	ars	Overa	ll gain or loss	
Name of activity	(a) Net income (line 1a)	(b) Ne (line	et loss 1b)	(c) Unallo loss (line		(d) Gain	(e) Lo	oss
Total. Enter on Form 8582, lines 1a, 1b, and 1c								
Worksheet 2 - For Form 8582, Lines 2a			<u>ıs)</u>					
Name of activity	(a) Current deductions (li		unallo	(b) Prior y wed deducti		(c) Overall loss	
Total. Enter on Form 8582, lines 2a and 2b								
Worksheet 3 - For Form 8582, Lines 3a	a, 3b, and 3c (se	ee instru	ctions)					
Name of activity	Currer	nt year		Prior ye	ars	Overa	ll gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)		(c) Unallowed loss (line 3c)		(d) Gain	(e) Lo	oss
	SEE ATTAC	HED S'	TATEM	ENT FOR	R WORKS	HEET 3		
Total. Enter on Form 8582, lines 3a,	2 257	1	,912.					
3b, and 3c Morksheet 4 - Use This Worksheet if a	<u>3,357.</u>		$\frac{1}{5}$	582 Lina	10 or 14	See instr		
Worksheet 4 - Ose This Worksheet II a			FUIII 6			See msu		
Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) L	_OSS	(b) Ra	tio	(c) Special allowance	(d) Sub columr from colu	n (c)
Total								
Worksheet 5 - Allocation of Unallowed	Losses (see in:	struction	IS)	•	I		ł	
	Form or sche		/					
Name of activity	and line nur to be reporte (see instruct	nber ed on	(a) l	_oss	(b) R	atio	(c) Unallowe	d loss
Total		►						

Form 8582 (2019) BILL & MELINDA GATES FOUNDATION TRUST Worksheet 6 - Allowed Losses (see instructions)

Name of activity	Form or sche and line nur to be reporte (see instruct	nber ed on	(a) L	LOSS	(b) U	nallowed loss	(c) Allowed loss
Total		►						
Worksheet 7 - Activities With Losses R	eported on Two	o or M	ore Form	s or Sche	dules	(see instruct		5)
Name of activity:	(a)		(b)	(c) Rat	io	(d) Unallowed loss	b	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):								
1a Net loss plus prior year unallowed loss from form or schedule								
b Net income from form or schedule ▶								
c Subtract line 1b from line 1a. If zero or less, enter	er -0 🕨							
Form or schedule and line number to be reported on (see instructions):								
1a Net loss plus prior year unallowed loss from form or schedule								
b Net income from form or schedule ▶								
<u>c</u> Subtract line 1b from line 1a. If zero or less, enter	er -0 🕨						_	
Form or schedule and line number to be reported on (see instructions):								
1a Net loss plus prior year unallowed loss from form or schedule								
b Net income from form or schedule►								
c Subtract line 1b from line 1a. If zero or less, enter	er -0 🕨							
Total								

Form **8582** (2019)

Form 8582-CR
(Rev. December 2019)
Department of the Treasury Internal Revenue Service
Name(s) shown on return

Passive Activity Credit Limitations

Attach to Form 1040, 1040-SR, or 1041. See separate instructions.

► Go to www.irs.gov/Form8582CR for the latest information.

OMB No. 1545-1034

Attachment Sequence No. 89

Identifying number

\mathtt{BILL}	&	MELINDA	GATES	FOUNDATION	TRUST
-----------------	---	---------	-------	------------	-------

BII	LL & MELINDA GATES FOUN	DATION	I TRUST			91	-1663695
Pa	rt I Passive Activity Credits						
	Caution: If you have credits from a pu	blicly trade	d partnership, see P	ublicly Traded Pa	r tnerships (PTPs) in [•]	the instruc	ctions.
	ts From Rental Real Estate Activities With Active I			ation Credits and			
Low-	Income Housing Credits) (See Lines 1a through 1c	; in the instri	uctions.)				
1a	Credits from Worksheet 1, column (a)			1a			
b	Prior year unallowed credits from Worksheet 1, co	olumn (b)		1b			
<u> </u>	Add lines 1a and 1b					1c	
	bilitation Credits From Rental Real Estate Activitie e 1990 (or From Pass-Through Interests Acquired		•				
Delui	e 1990 (of From Pass-Through Interests Acquireu	Delote 1990			///3. <i>)</i>		
22	Credits from Worksheet 2, column (a)			2a			
Za				<u>Za</u>			
b	Prior year unallowed credits from Worksheet 2, co	ulumn (h)		2b			
~		, (b)					
с	Add lines 2a and 2b					2c	
_	Income Housing Credits for Property Placed in Sei						
3a	Credits from Worksheet 3, column (a)						
b	Prior year unallowed credits from Worksheet 3, co	olumn (b)		3b			
c	Add lines 3a and 3b	·····	· · · · · · ·			3c	
All 01	ther Passive Activity Credits (See Lines 4a through			1 1			
4a	Credits from Worksheet 4, column (a)			4a	0.000		
b	Prior year unallowed credits from Worksheet 4, co	olumn (b)		4b	8,269.		0 260
	Add lines 4a and 4b					4c	<u>8,269</u> . 8,269.
5	Add lines 1c, 2c, 3c, and 4c					5	0,209.
6 7	Enter the tax attributable to net passive income (se Subtract line 6 from line 5. If line 6 is more than o					6 7	8,269.
	: If your filing status is married filing separate	-				/	0,205.
Note	do not complete Part II, III, or IV. Instead, g			se at any time duri	ig the year,		
Pa	rt II Special Allowance for Rental			/ith Active Par	ticipation		
	Note: Complete this part only if you ha	ave an amo	unt on line 1c. Other	wise, go to Part III.	-		
8	Enter the smaller of line 1c or line 7					8	
9	Enter \$150,000. If married filing separately, see in						
10	Enter modified adjusted gross income, but not les						
	If line 10 is equal to or more than line 9, skip lines						
	through 15 and enter -0- on line 16			10			
11				11			
12	Multiply line 11 by 50% (.50). Do not enter more						
	filing separately, see instructions			12			
13a	Enter the amount, if any, from line 10 of	400					
۲	Form 8582 Enter the amount, if any, from line 14 of	<u>13a</u>					
u	Form 8582	126					
с	Add lines 13a and 13b			13c			
U							
14	Subtract line 13c from line 12			14			
15	Enter the tax attributable to the amount on line 14					15	
16	Enter the smaller of line 8 or line 15					16	

LHA For Paperwork Reduction Act Notice, see instructions.

Form 8582-CR (Rev. 12-2019)

Form 8582-CR (Rev. 12-2019) BILL & MELINDA GATES FOUNDATION TRUST

91-16	63695	Page 2

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.

17	Enter the amount from line 7	17	
18	Enter the amount from line 16	18	
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V	19	
20	Enter the smaller of line 2c or line 19	20	
21	Enter \$250,000. If married filing separately, see instructions to find		
	out if you can skip lines 21 through 26 21		
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line		
	22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30 22		
23	Subtract line 22 from line 21 23		
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married		
	filing separately, see instructions 24		
2 5a	Enter the amount, if any, from line 10 of		
	Form 8582 25a		
b	Enter the amount, if any, from line 14 of		
	Form 8582 25b		
c	Add lines 25a and 25b 25c		
26	Subtract line 25c from line 24 26		
27	Enter the tax attributable to the amount on line 26 (see instructions) 27		
28	Enter the amount, if any, from line 18		
29	Subtract line 28 from line 27	29	
	Enter the smaller of line 20 or line 29	30	000
Pa	art IV Special Allowance for Low-Income Housing Credits for Property Placed in Service A	iter 1	989
	Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.		
31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31	
32	Enter the amount from line 30	32	
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33	
34	Enter the smaller of line 3c or line 33	34	
35	Tax attributable to the remaining special allowance (see instructions)	35	
00	Enter the annual of line 0.4 or line 0.5		
36	Enter the smaller of line 34 or line 35	36	
Pa	art V Passive Activity Credit Allowed		
37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See instructions to find out how to report the allowed credit on		
0.	your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one		
	activity. If you have any credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions.	37	0.
D	art VI Election To Increase Basis of Credit Property	0.	
Fa			
38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you		
	elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the		
	property, check this box. See instructions		▶ □
39	Name of passive activity disposed of 🕨		
40	Description of the credit property for which the election is being made 🕨		
<u>41</u>	Amount of unallowed credit that reduced your basis in the property 🕨 💲		
		Forr	n 8582-CR (Rev. 12-2019)

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

BUSINESS ACTIVITY

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 19
DESCRIPTION	NET INCOME OR (LOSS)
PASSIVE LOSS - TOWER SQUARE CAPITAL PARTNERS III, LP - ORDINARY BUSINESS INC PASSIVE LOSS - SMB PRIVATE EDUCATION LOAN TRUST 2014-A -	1,149.
ORDINARY BUSINESS I PASSIVE LOSS - PANGAEA ONE, LP - ORDINARY BUSINESS INCOME	2,208.
(LOSS)	-1,912.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	1,445.

FORM 990-T	OTHER INCOME	STATEMENT 20
DESCRIPTION		AMOUNT
STATE TAX REFUNDS		5,554.
TOTAL TO FORM 990-T, PAG	E 1, LINE 12	5,554.

FOR PUBLIC DISCLOSURE STATEMENT(S) 18, 19, 20

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

FORM 990-T	NAME OF FOREIGN	COUNTRY IN WHICH	STATEMENT 21
	ORGANIZATION HAS	FINANCIAL INTEREST	

NAME OF COUNTRY

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

FORM 990-T	NET	OPERATING LOSS D	EDUCTION	STATEMENT 22
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/08	353.	353.	0.	0.
12/31/09	15,323.	15,323.	0.	0.
12/31/10	57,959.	57,959.	0.	0.
12/31/11	333.	333.	0.	0.
12/31/12	5,930.	5,930.	0.	0.
12/31/13	4,153.	4,153.	0.	0.
12/31/14	7,773.	7,773.	0.	0.
12/31/15	245,765.	21,154.	224,611.	224,611.
12/31/16	9,384.	0.	9,384.	9,384.
12/31/17	8,291.	0.	8,291.	8,291.
NOL CARRYON	VER AVAILABLE THIS	YEAR	242,286.	242,286.

FORM 990-T	STATEMENT 23			
NAME		TITLE	PERCEN	COMPENSATION
WILLIAM H. GATES,	III	TRUSTEE AND	CEO .0	0%
MELINDA FRENCH GA	TES	TRUSTEE	.0	08
CAROLYN AINSLIE		CHIEF FINANC		
		OFFICER	.0	08
KEITH TRAVERSE		SECRETARY	.0	08
MICHAEL LARSON		LLC MANAGER	.0	08

TOTAL TO FORM 990-T, SCHEDULE K

FOR PUBLIC DISCLOSURE

BILL & MELINDA GATES FOUNDATION TRUST

NET OPERATING LOSS CARRYOVER SCHEDULE I STATEMENT 24 LOSS PREVIOUSLY TAX YEAR LOSS SUSTAINED APPLIED AMOUNT 12/31/08 353. 353. Ο. 12/31/09 15,323. 15,323. Ο. 57,959. 57,959. Ο. 12/31/10 12/31/11 333. 333. Ο. 12/31/12 5,930. 5,930. Ο. Ο. 12/31/13 4,153. 4,153. 12/31/14 7,773. 7,773. Ο. 12/31/15 245,765. 21,154. 224,611. 12/31/16 9,384. Ο. 9,384. 8,291. Ο. 12/31/17 8,291. TOTAL TO SCHEDULE I, LINE 6 242,286.

SCHEDULE I		LOSS	STATEMENT 25
TAX YEAR	LOSS SUSTAINED	PREVIOUSLY APPLIED	AMOUNT
12/31/08	353.	353.	0
12/31/09	15,323.	15,323.	0
12/31/10	57,959.	57,959.	0
12/31/11	333.	333.	0
12/31/12	5,930.	5,930.	0
12/31/13	4,153.	4,153.	0
12/31/14	7,773.	7,773.	0
12/31/15	245,765.	18,584.	227,181
12/31/16	9,384.	Ο.	9,384
12/31/17	8,291.	0.	8,291
	CHEDULE I, LINE 23 TO LIMITATION		244,856

SCHEDULE I	ALTERNATIVE	TAX	NET OPERA	TING	LOSS DEDUCTION	STATEMENT 26
	LIMITATION	AND	COMPUTAT	ION OF	CARRYFORWARD	

DESCRIPTION	TOTAL AMT NOL CARRYFORWARD	AMT NOL USED THIS YEAR	UNUSED AMT NOL CARRYFORWARD
AMT NOL CARRYFORWARD	244,856.	1,301.	243,555.
TOTAL TO SCHEDULE I, LINE 24		1,301.	243,555.

FORM 5884 PASSIVE	ACTIVITY CREDIT L	IMITATIONS	STATEMENT 27
NAME OF ACTIVITY	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS III, LP - CARRYFORWARD TOWER SQUARE CAPITAL PARTNERS	67.	67.	0.
II, LP - CARRYFORWARD	29.	29.	0.
TOWER SQUARE CAPITAL PARTNERS III, LP - CARRYFORWARD	156.	156.	0.
TOTAL TO FORM 5884, LINE 4	252.	252.	0.

FORM 6765 PASSIVE	ACTIVITY CREDIT L	IMITATIONS	STATEMENT 28
NAME OF ACTIVITY	CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS II, LP - CARRYFORWARD TOWER SQUARE CAPITAL PARTNERS	469.	469.	0.
III, LP - CARRYFORWARD TOWER SQUARE CAPITAL PARTNERS	464.	464.	0.
III, LP - CARRYFORWARD TOWER SQUARE CAPITAL PARTNERS	358.	358.	0.
III, LP - CARRYFORWARD	5,837.	5,837.	0.
TOTAL TO FORM 6765, LINE 38	7,128.	7,128.	0.

_

FORM 8582	OTHEF	PASSIV	E ACTIVITIES	5 - WORKSHEET	3 STA	TEMENT 29
		CURRENT	YEAR	PRIOR YEAR UNALLOWED	OVERALL G	AIN OR LOSS
NAME OF ACTIVITY	NET	INCOME	NET LOSS	LOSS	GAIN	LOSS
SMB PRIVATE EDUCATION LOAN TRUST 2014-A TOWER SQUARE CAPITAL	1	2,208.	0.		2,208.	
PARTNERS III, LP PANGAEA ONE, L.P.		1,149. 0.	0. -1,912.		1,149.	-1,912.
TOTALS		3,357.	-1,912.		3,357.	-1,912.

FORM 8582	SUMMARY OF PASS	IVE ACTIVITIES	STA	TEMENT 30
R R				
E A NAME		RIOR NET AR C/O GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
 SMB PRIVATE EDUCATION LOAN TRUST 2014-A TOWER SQUARE CAPITAL PARTNERS	2,208.	2,208.		
III, LP PANGAEA ONE, L.P.	1,149. -1,912.	1,149. -1,912.		1,912.
TOTALS	1,445.	1,445.		1,912.

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

TOTAL

1,912.

FORM 8582-CR		IVE ACTIVITY CE ORKSHEET 4	REDITS	STATEMENT 31
NAME OF ACTIVITY	FROM FORM	CURRENT YEAR CREDITS	PRIOR YEAR UNALLOWED CREDITS	TOTAL CREDITS
TOWER SQUARE CAPITAL PARTNERS III, LP	CARRYOVER		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.
TOWER SQUARE CAPITAL PARTNERS II, LP	CARRYOVER		29.	29.
TOWER SQUARE CAPITAL PARTNERS III, LP	CARRYOVER		156.	156.
TOWER SQUARE CAPITAL PARTNERS II, LP TOWER SQUARE CAPITAL	CARRYOVER		469.	469.
PARTNERS III, LP			682.	682.
TOWER SQUARE CAPITAL PARTNERS II, LP	CARRYOVER		207.	207.
TOTALS			8,269.	8,269.

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

FORM 8582-CR	ALLOCATION C	OF UNALLOWED	CREDITS -	WORKSHEET 8	STATEMENT 32
--------------	--------------	--------------	-----------	-------------	--------------

NAME OF ACTIVITY	FORM TO BE REPORTED ON	CREDITS	RATIO	UNALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS	FORM 3800,			
III, LP	LINE 3	464.	.056113194	464.
TOWER SQUARE CAPITAL PARTNERS	FORM 3800,			
III, LP	LINE 33	67.	.008102552	67.
TOWER SQUARE CAPITAL PARTNERS				
III, LP	LINE 3	358.	.043294231	358.
TOWER SQUARE CAPITAL PARTNERS				
III, LP	LINE 3	5,837.	.705889467	5,837.
TOWER SQUARE CAPITAL PARTNERS				
II, LP	LINE 33	29.	.003507075	29.
TOWER SQUARE CAPITAL PARTNERS		4 - 6		4 - 6
III, LP	LINE 33	156.	.018865643	156.
TOWER SQUARE CAPITAL PARTNERS	FORM 3800,			
II, LP	LINE 3	469.	.056717862	469.
TOWER SQUARE CAPITAL PARTNERS	FORM 3800,	600		600
III, LP	LINE 33	682.	.082476720	682.
TOWER SQUARE CAPITAL PARTNERS	FORM 3800,	0.0.5	00500055	0.0 5
II, LP	LINE 33	207.	.025033257	207.
TOTALS		8,269.	1.000000000	8,269.

=

- --

= =

FOR PUBLIC DISCLOSURE

BILL & MELINDA GATES FOUNDATION TRUST

91-1663695

_

FORM 8582-CR ALLOWED CREDITS -	WORKSHEET 9	ST	ATEMENT 33
NAME OF ACTIVITY REPORTED C	: DN CREDITS	UNALLOWED CREDITS	ALLOWED CREDITS
TOWER SQUARE CAPITAL PARTNERS FORM 3800, III, LP LINE 3	464.	464.	0.
TOWER SQUARE CAPITAL PARTNERSFORM 3800,III, LPLINE 33TOWER SQUARE CAPITAL PARTNERSFORM 3800,	67.	67.	0.
III, LP LINE 3 TOWER SQUARE CAPITAL PARTNERS FORM 3800,	358.		0.
III, LP LINE 3 TOWER SQUARE CAPITAL PARTNERS II, FORM 3800, LP LINE 33	5,837. 29.	5,837. 29.	0.
TOWER SQUARE CAPITAL PARTNERS FORM 3800, III, LP LINE 33	_	156.	0.
TOWER SQUARE CAPITAL PARTNERS II, FORM 3800, LP LINE 3	469.	469.	0.
TOWER SQUARE CAPITAL PARTNERSFORM 3800,III, LPLINE 33TOWER SQUARE CAPITAL PARTNERS II, FORM 3800,	682.	682.	0.
LP LINE 33	207.	207.	0.
TOTALS	8,269.	8,269.	0.

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

CHARITABLE CONTRIBUTION CARRYFORWARD SCHEDULE FOR THE YEAR ENDED DECEMBER 31, 2019

<u>YEAR</u> END	CONTRIBUTIONS SUBJECT TO 60% LIMITATION	CONTRIBUTIONS SUBJECT TO 50% LIMITATION	CONTRIBUTIONS SUBJECT TO 30% LIMITATION	<u>CURRENT</u> <u>YEAR</u> <u>AMOUNT</u> UTILIZED	50% LIMITATION CARRYFORWARD	<u>30% LIMITATION</u> CARRYFORWARD	<u>60% LIMITATION</u> CARRYFORWARD	<u>TAX YEAR OF</u> EXPIRATION
12/31/15		303	2,350,000,000	-	303	2,350,000,000	-	2020
12/31/16		205	2,185,000,000	-	205	2,185,000,000	-	2021
12/31/17		135	2,502,000,000	-	135	2,502,000,000	-	2022
12/31/18	32		2,835,000,000		-	2,835,000,000	32	2023
12/31/19	57		4,681,340,000		-	4,681,340,000	57	2024
TOTAL				\$ -	\$ 643	\$ 14,553,340,000	\$ 89	

TOTAL CARRYFORWARD TO 12/31/2020:

\$ 14,553,340,732

(Rev. January 2020)

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 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.*

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.

print	Name of exempt organization or other filer, see instr	uctions.		Taxpaye	r identificatio	on number (TIN)
- 11 - 1	BILL & MELINDA GATES FOUNDATION TRUST				91-166	63695
File by the due date fo filing your return. See	r Number, street, and room or suite no. If a P.O. box, P.O. BOX 23350	see instruct	ions.			
nstructions	City, town or post office, state, and ZIP code. For a SEATTLE, WA 98102	foreign add	ress, see instructions.			
Enter the	e Return Code for the return that this application is for (f	ile a separa	te application for each return)			0 6
Applicat	tion	Return	Application			Return
s For		Code	Is For			Code
orm 99	0 or Form 990-EZ	01	Form 990-T (corporation)			07
orm 99	0-BL	02	Form 1041-A			08
Form 47	20 (individual)	03	Form 4720 (other than individual)			09
- orm 99	0-PF	04	Form 5227			10
-orm 99	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	0-T (trust other than above)	06	Form 8870			12
Telep If the If this	books are in the care of ▶ JENNIFER DEGER bhone No. ▶ 206-709-3100 organization does not have an office or place of busines is for a Group Return, enter the organization's four digit . If it is for part of the group, check this box ▶ []	t Group Exe		If this is fo	r the whole	group, check this
Telep If the If this Dox 1 I re the	hone No. ► 206-709-3100 organization does not have an office or place of busines is for a Group Return, enter the organization's four digit	t Group Exe	ited States, check this box	If this is fo <u>f all memb</u> le the exen	r the whole ers the exte npt organiza	group, check this nsion is for.
Telep If the If this Dox	and a structure 206-709-3100 organization does not have an office or place of busines a is for a Group Return, enter the organization's four digit . If it is for part of the group, check this box b equest an automatic 6-month extension of time until e organization named above. The extension is for the organization is for the organization or	t Group Exe and atta NOVEMBE ganization's , an	ited States, check this box mption Number (GEN) ch a list with the names and TINs o R 16, 2020, to fi return for: d ending	If this is fo <u>f all memb</u> le the exen	r the whole ers the exte npt organiza	group, check this nsion is for.
Telep If the If this box 1 I ru that 2 If 1 3a If 1	and the tax year entered in line 1 is for less than 12 months, Change in accounting period	t Group Exe and atta NOVEMBE ganization's , an check rease	ited States, check this box	If this is fo f all memb e the exen Final retur	r the whole ers the exte npt organiza n	group, check this nsion is for. ttion return for
Telep If the If this Dox 1 I ru the 2 If 1 3a If 1 an	and the tax year entered in line 1 is for less than 12 months,	t Group Exe and atta <u>NOVEMBE</u> ganization's , an check reaso 0, or 6069, o	ited States, check this box mption Number (GEN) ch a list with the names and TINs o <u>R 16, 2020</u> , to fil return for: d ending on: Initial return enter the tentative tax, less	If this is fo f all memb e the exen	r the whole ers the exte npt organiza	group, check this nsion is for. tion return for
Telep If the If this box 1 In the 2 If 1 3a If 1 b If 1	and the tax year entered in line 1 is for less than 12 months, Change in accounting period	t Group Exe and atta <u>NOVEMBE</u> ganization's , an check reaso 0, or 6069, 6	ited States, check this box mption Number (GEN) ch a list with the names and TINs o R 16, 2020 , to fill return for: d ending on: Initial return enter the tentative tax, less refundable credits and	If this is fo f all memb e the exem Final retur 3a	r the whole ers the exte npt organiza n \$	group, check this nsion is for. tion return for 37 , 000
Telep If the If this Dox 1 Ird the 2 If f 3a If f b If f b If f	hone No. ▶ 206-709-3100 organization does not have an office or place of business is for a Group Return, enter the organization's four digit	t Group Exe and atta NOVEMBE ganization's , an check reaso 0, or 6069, e 9, enter any payment all	ited States, check this box mption Number (GEN) ch a list with the names and TINs o R 16, 2020 , to fil return for: d ending on: Initial return enter the tentative tax, less refundable credits and owed as a credit.	If this is fo f all memb e the exen Final retur	r the whole ers the exte npt organiza n	group, check this nsion is for. tion return for 37 , 000
Telep If the If this Dox 1 Ird the 2 If 1 2 If 1 3a If 1 b If 1 b If 1 c Ba	and the tax year entered in line 1 is for less than 12 months, Change in accounting period	t Group Exe and atta NOVEMBE ganization's , an check rease 0, or 6069, e 9, enter any payment all payment wit	ited States, check this box mption Number (GEN) ch a list with the names and TINs o <u>R 16, 2020</u> , to fill return for: d ending on: Initial return enter the tentative tax, less refundable credits and owed as a credit. h this form, if required, by	If this is fo f all memb e the exem Final retur 3a	r the whole ers the exte npt organiza n \$	group, check this nsion is for. tion return for