# **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

	or ca	ienuar	year 2004, c	n tax year t			, 200						
3	Che	ck all t	hat apply:	Initial r	eturn	Final return	Amended return		Address	s change	Name change	<u>-</u>	
			Name of org	anization						A Employe	er identification number		
ŧ	Jse ti	ne IRS											
	lat	oel.		ELINDA G						91-1	1663695	_	
1		rwise,				er if mail is not delivered t	to street address)	Roon	n/suite		ne number (see page 10 of	2	
		int		•					the instr	uctions)			
_		ype.	1551 EAS	TLAKE AV	ENUE EA	ST				(206	6) 709-3100		
		pecific		state, and ZiF					C If exe	mption applicat	tion is	Τ	
11	เรยน	ctions.	,						1 '	ng, check here reign organizati	lons, check here		
			ים דוחות מיקום	תומם מומ	2				ļ -		lons meeting the	J	
£.1	^h-	ole to a		WA 9810		c)(3) exempt private	foundation		859	% test, check he	ere and attach	-	
П						4 - E			ÇDI	nputation		Ĵ	
1				nexempt chari			rivate foundation				status was terminated	1	
ı				assets at end	a Acco		Cash X Accrual		under	section 507(b)	(1)(A), check here . >	Į.	
	-		m Part II, col.		(0-4)	Other (specify)					in a 60-month termination	7	
			28,798,60			column (d) must be o	n çasn basıs.)		under	section 507(b)	(1)(B), check here	L	
Ŀ	art			nue and Exp		(a) Revenue and	(b) Net investment		(c) Adjust	ed net	(d) Disbursements for charitable		
				s in columns (b rily equal the a		expenses per	income		incor		purposes		
	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>			e 11 of the ins		books					(cash basis only)	_	
	1	Contribu		etc., received (attac		627,000,000.							
	2	Check	if the for attach	oundation is <b>not</b> Sch. B	required to				AyaYagi			.:	
	3	Interest		temporary cash	investments	816,144,343.	816,144,343					:	
	4		-	st from securit		143,126,231.	163,616,149	1				.:	
												1	
				SS)								Ī	
			•	sale of assets no		753,454,592						Έ.	
-une	b	Gross s	ales price for all		L92500.			4 34	A de la com			:	
,	-		on line 6a -	• •			786,289,678	1. 4.	NA 6. K	ing yier and		<u> </u>	
જ	7	,	•	me (from Part			7557235,578					7	
	8			algain								_	
	9 10 a		a modifications ales less returns	s · · · · · ·		et Legge British day (b. 15 e 15 e. 17) Jina Siya Sugara British day (b. 17)	And the second s	<del>-  </del>	i u raji			<del></del>	
		and allo	wances · · ·	I .						a segn fless (A Little Rock (A)		· -	
			ost of goods sold						1 . 1	111-11		-	
	С			(attach schedu				y.'					
	11	Other	income (attach	n schedule) .		273,659,198.	7			***************************************	STMT 1	<u>.</u>	
	12	Total.	Add lines 1 thi	rough 11	<u> </u>		1,826,637,918	•				<u>.</u>	
	13	Compe	nsation of officer	rs, directors, trus	tees, etc	814,085					814,085		
e.	14			ries and wages		18,713,707.			,,,,		19,570,624	_	
ses	15	Pensio	n plans, emplo	oyee benefits		6,330,513					6,308,669		
Expens	16a			hedule) S		1,071,488	. NON	E		NONE	985,358	} .	
X	1			ach schedule)\$		138,933	. NON	E		NONE	138,933	3.	
ē			- ,	es (attach sch		80,232,909.	41,569,395				36,745,609	<u>)</u> .	
and Administrative	17				,	121,104	121,104				NON	1E	
str	18			(see page 14 of th		** 30,837,182.					104,175	5,	
Ξ	19			schedule) and		9,443,759						Ī	
턫	20	•	•			4,584,915					4,324,340	) .	
۲	21			and meetings		6,291,163					6,038,362		
and	22			ions		290,093					266,141		
			• •			12,661,707			***************************************		6,298,484		
ij	23			ch schedule) S		12,001,107	. 0,400,505	+			0,200,200		
ē	24			administrativ		171 601 660	EQ E61 190			NONE	81,594,780	<b>`</b>	
Operating				123		171,531,558	59,561,130	• (4) (15%)		NONE	1,255,762,783		
_	25			grants paid		1,464,573,295	EO EC1 100	- 1 - 10	уулганиясас инсерці.	MANATA			
	26			sements. Add lin	es 24 and 25	1,636,104,853.	59,561,130	• : 8 8 8 7 7	. 1 1889 180	NONE	1,337,357,563	-	
	27		ct line 26 fron									Ť	
	F			penses and disbu		977,279,511			nian. Spillion	gestigg top in Add Registerate (Fil		<u>:</u>	
	ł			me (if negative			1,767,076,788		1. 2.6. D 1. E				
	c	Adjust	ted net income	e (if negative, ∈	enter -0-)					-0-		5 E	

Б	o et il	Balance Sheets description column should be for	Beginning of year		End	of year
L	30 L II	end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	·	(c) Fair Market Value
	1	Cash - non-interest-bearing	182,800.	255,6	357.	255,857.
		Savings and temporary cash investments	398,686,495.	1,272,703,2	94.	1,272,703,294.
	3	Accounts receivable ► 278,714,356.				
Ì		Less: allowance for doubtful accounts ▶		278,714,3	356.	278,714,356.
		Pledges receivable				
		Less: allowance for doubtful accounts ▶				
		Grants receivable				
		Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see page 15 of the instructions)		:		
		Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts ▶				
		Inventories for sale or use				
sets		Prepaid expenses and deferred charges	1	598,3	378.	598,378.
ASS		Investments - U.S. and state government obligations (attach schedule) * *		T		4,058,030,975.
1		Investments - corporate stock (attach schedule) . STMT .8.	5,237,420,438.			7,417,192,339.
		Investments - corporate bonds (attach schedule) STMT 9.	6,602,829,780.	<del></del>		6,081,793,545.
	11	Investments - land, buildings,	<ul> <li>Book was ten in the first in the country of the print</li> </ul>			January Line (4.00pm or Property) (Pedition to dediction to
		and equipment: basis Less: accumulated depreciation (attach schedule)	to be to the entropy of the state of			
	12	(attach schedule)				
		Investments - other (attach schedule) STMT 10 .	9,881,670,716.	9,666,669,2	266	9,666,669,266.
	14	Land, buildings, and	<ul> <li>The proof of monopolitic field became an income and i</li></ul>	3,000,003,2		
		equipment: basis Less: accumulated depreciation (attach schedule)  48,987,252.  30,762,701.	21,827,547.	18,224,5	. E. 1	18,224,551.
	15	(attach schedule) Other assets (describe	14,396,778.			
		Total assets (to be completed by all filers - see page 16 of	14,330,778.	3,320,0	121.	4,420,027.
		, , , , , , , , , , , , , , , , , , , ,	26 010 517 770	20 700 600 1	00	28,798,609188.
$\neg$		the instructions. Also, see page 1, item !)		:		26,796,009166.
			· ·			
		Grants payable		1,885,062,6	124.	
ues		Deferred revenue				
bill		Loans from officers, directors, trustees, and other disqualified persons .				
Liabiliu		Mortgages and other notes payable (attach schedule)	26,033,551.	34,039.3	) C E	
	22	Other liabilities (describe	26,033,331.	34,039,3	005.	
		Total liabilities (add lines 17 through 22) · · · · · · · · · · ·	1 710 010 050	1 044 210 0	1 T	
_			1,719,210,830.	1,944,319,3	714.	
		Organizations that follow SFAS 117, check here ► X and complete lines 24 through 26 and lines 30 and 31.	*			
s		,		06 054 000 0	77.4	
nce		Unrestricted	25,091,306,920.	26,854,289,2	: / 4 .	
Balan		Temporarily restricted				
18		Permanently restricted · · · · · · · · · · · · · · · · · · ·				
Fund		Organizations that do not follow SFAS 117,				
		check here and complete lines 27 through 31. ▶	1			
		Capital stock, trust principal, or current funds				
sets		Paid-in or capital surplus, or land, bldg., and equipment fund				
Ass		Retained earnings, accumulated income, endowment, or other funds				
Net		Total net assets or fund balances (see page 17 of the				
Z		instructions) ,	25,091,306,920.	26,854,289,2	74.	
		Total liabilities and net assets/fund balances (see page 17 of				
		the instructions)	26,810,517,770.	28,798,609,1	.88.	
Ē	art li	Analysis of Changes in Net Assets or Fund	Balances			
1	Total	net assets or fund balances at beginning of year - Part I	l, column (a), line 30 (mu	st agree with		
	end-	of-year figure reported on prior year's return)			1	25,091,306,920.
2	Ente	r amount from Part I, line 27a			2	977,279,511.
3	Othe	r increases not included in line 2 (itemize) ▶ SEE STA	rement 13		3	785,702,843.
۲,	Add I	ines 1, 2, and 3			4	26854289274.
5	Decr	eases not included in line 2 (itemize) ▶	***		5	
6	Total	net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (t	o), line 30	6	26854289274.

Part IV Capital Gains	and Losses for Tax on Inve	estment Income				
(a) List and	describe the kind(s) of property sold (e ck warehouse; or common stock, 200 s	e.g., real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
a ATTACHMENT M						
b						
<u>C</u>						
d						
e		( ) O and a settlem basis		#10 i	\	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu		
a						
b						
С						
d						
e		11 11 5 12 12 12 12 12 12 12 12 12 12 12 12 12				
Complete only for assets sh		ed by the foundation on 12/31/69		Gains (Col. (h) g		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	201.	col. (k), but not less than -0-) or Losses (from col. (h))		
a						
b						
С						
d						
e						
2 Capital gain net income or i	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2	786,	289,678.		
Net short-term capital gain	or (loss) as defined in sections 12					
If gain, also enter in Part I	line 8, column (c) (see pages 13 a	and 17 of the instructions).				
If (loss) enter -0- in Part I li	ne 8		3			
Part V Qualification Un	der Section 4940(e) for Redu	iced Tax on Net Investment In	come			
f section 4940(d)(2) applies, I  Was the organization liable for		ibutable amount of any year in the	base per	iod?	Yes X N	
		; see page 18 of the instructions b	efore mal	king any entries		
(a) Base period years Calendar year	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution (col. (b) divided by		
(or tax year beginning in)	1,247,853,357.	24,865,047,239.			18503866	
2002	1,238,249,533.	23,299,692,084.			14445910	
2001	1,179,539,373.	22,337,837,124.		0.052	80454712	
2000	991,553,573.	20,261,693,232.		0.048	93734999	
1999	513,922,234.	13,579,574,683.		0.037	84523787	
2 Total of line 1, column (d)			2	0.242	91663274	
3 Average distribution ratio f	or the 5-year base period - divide	the total on line 2 by 5, or by less than 5 years		0.048	35833265 <u>5</u>	
Enter the net value of none	charitable-use assets for 2004 fro	m Part X, line 5	4	26,522	2,795,45 <u>6</u>	
Multiply line 4 by line 3		,	5	1,288	3,565,633	
6 Enter 1% of net investmen	at income (1% of Part I, line 27b)		6 17,670,768			
7 Add lines 5 and 6			7	1,306	5,236,401	
8 Enter qualifying distribution	ns from Part XII, line 4	d complete that part using a 1% tax rate. See	8		3,336,019	

	990-PF (2004) 91-1003093 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	page 18 of th	e inst	ructio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				
Ta	Date of ruling letter: (attach copy of ruling letter if necessary - see instructions)				
h	Domestic organizations that meet the section 4940(e) requirements in Part V, check	1	17,6	570,5	768.
b	here X and enter 1% of Part I, line 27b				
_	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			
2	Add lines 1 and 2	3	17,6	570,	768.
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,6	570,	768.
6	Credits/Payments:				
a	2004 estimated tax payments and 2003 overpayment credited to 2004 6a 20,757,480.		They s	Tible	
b	Exempt foreign organizations - tax withheld at source		护装		
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE				
	Backup withholding erroneously withheld 6d NONE		백병		
7	Total credits and payments. Add lines 6a through 6d · · · · · · · · · · · · · · · · · ·	7	20,	757,4	480.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10		10	3,0	086,	712.
11	Enter the amount of line 10 to be: Credited to 2005 estimated tax > 3,086,712. Refunded	11			
	rt VII-A Statements Regarding Activities				
	During the tax year, did the organization attempt to influence any national, state, or local legislation or did		1 4 4	Yes	No
	it participate or intervene in any political campaign?		1 a		<u>X</u> _
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page				
	19 of the instructions for definition)?		1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	A A A A A A A A A A A A A A A A A A A			
	published or distributed by the organization in connection with the activities.	***************************************			
c	Did the organization file Form 1120-POL for this year?		1 c		<u> </u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
		NE			
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed		*		
	on organization managers. > \$ NONE				
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	, ,	2		<u> </u>
	If "Yes," attach a detailed description of the activities.				
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles	CITISATINE A			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ATTA	CHMENT A	3	X	
4 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? NOL .CARRY FORWARD		4 b	X_	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	S 1 12 12 1	X
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions	:			ASS F
	that conflict with the state law remain in the governing instrument?		6	X	
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), as	nd Part XV.	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				
	instructions) ▶ WASHINGTON STATE, WASHINGTON, D.C.				
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney		A0074	14 14 14 14 14 14 14 14 14 14 14 14 14 1	88,94
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	Sinte.
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
	or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on		99 (V.C.)	rya. Tay	**
	page 25)? If "Yes," complete Part XIV , , , ,		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and		10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption applicat	ion?	11	X	<u> </u>
	Web site address ► WWW. GATESFOUNDATION.ORG	006 700			
12	The books are in care of ► GWEN SHERMAN, CONTROLLER Telephone no. ►	_<05-109-3	TIN		
	Located at ▶ 1551 EASTLAKE AVENUE EAST, SEATTLE, WA ZIP+4 ▶ 98102 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
13	Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041 - Check here	N/A.			
	and enter the amount of tax-exempt interest received or accrued during the year	9			

Par	1 VII-B Statements Regarding Activities for Which Form 4720 May Be Required		······	T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the organization (either directly or indirectly):			New
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	10.000		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	160		
	AZ HALL			
	to the belieft of use of a disqualified person/?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	7 . 443		
	if the organization agreed to make a grant to or to employ the official for a period  after termination of government service, if terminating within 90 days)			
	and totalization of government service, in terminating within 50 days.			1000
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	4 5		x
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? · · · · · · · · · · · · · · · · · · ·	1b		<b>-</b>
	Organizations relying on a current notice regarding disaster assistance check here			
¢	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts,			27 1 15
	that were not corrected before the first day of the tax year beginning in 2004?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private			Navi
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2004, did the organization have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2004? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		113.0	
	to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2 b	N/	A
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3 a	Did the organization hold more than a 2% direct or indirect interest in any business			
• •	enterprise at any time during the year?			
h	If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization			
b	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
		3 b		х
	if the organization had excess business holdings in 2004.)	4 a		x
4 a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	13.75		
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4 b		x
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?		(3.74.5	
5 a	During the year did the organization pay or incur any amount to:  (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes X No			
	The state of the s			
	(5) 1.01.00 0 9.01.01 0 0.01.01 0 0.01.01			
	(4) Provide a grant to an organization other than a charitable, etc., organization described			
	in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	100		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or			
	educational purposes, or for the prevention of cruelty to children or animals? Yes X No			
þ	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in	1.336373		Der
	Regulations section 53,4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	. <u>5</u> b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the			
	tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6 a	Did the organization, during the year, receive any funds, directly or indirectly, to pay			
	premiums on a personal benefit contract? Yes X No		ala	ră.
b	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6 b		Х
	If you answered "Yes" to 6b, also file Form 8870.	75.59		1 63

Part VIII Information About Officers, Directors, T				
1 List all officers, directors, trustees, foundation m			(d) Contributions to	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14	-	814,085.	134,006.	NONE
SEE STATEMENT 14				
2 Compensation of five highest-paid employees (or If none, enter "NONE."	ther than those inc	luded on line 1 - se	e page 21 of the inst	ructions).
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ASHOK ALEXANDER	DIRECTOR AV	MAH		
1551 EASTLAKE AVE, SEATTLE, WA	40 HRS/WK	393,958.	51,415.	NONE
RICHARD D KLAUSNER, MD	EXEC DIR GLO	BAL HLTH		
1551 EASTLAKE AVE, SEATTLE, WA	40 HRS/WK	386,686.	47,317.	NONE
HELENE D. GAYLE, MD	DIR HIV/TB/	REPR HLTH	'	
1551 EASTLAKE AVE, SEATTLE, WA	40 HRS/WK	331,667.	11,868.	NONE
THOMAS J. VANDER ARK	EXEC DIR EDU			
1551 EASTLAKE AVE, SEATTLE, WA	40 HRS/WK	308,051.	47,652.	NONE
GORDON W. PERKIN, MD	SENIOR FELLO	bw .		
1551 EASTLAKE AVE, SEATTLE, WA	40 HRS/WK	267,602.	42,633.	NONE
Total number of other employees paid over \$50,000 .	,			▶ 168
3 Five highest-paid independent contractors for pr	ofessional service	s - (see page 21 of	the instructions). If r	ione, enter
"NONE."				
(a) Name and address of each person paid more that	n \$50,000	( <b>b)</b> Tyl	pe of service	(c) Compensation
COALITION OF ESSENTIAL SCHOOLS NORTH	WEST			
1500 NORTH WARNER, TACOMA, WA 98416		GRANTEE AS	SISTANCE	5,797,442.
AMERICAN INSTITUTES FOR RESEARCH				
1000 THOMAS JEFFERSON ST, WASH DC 20	007	PROGRAM EV	ALUATION	5,760,412.
FOUTS & ASSOCIATES, LLC				
BOTHELL, WA 98012		PROGRAM EV	ALUATION	2,559,407.
THE CORKERY GROUP				
260 FIFTH AVENUE, NEW YORK, NY 10001		HIV WORKIN	G GROUP	2,442,024.
THE BRIDGESPAN GROUP, INC				
ONE EMBARCADERO CTR, SAN FRAN, CA 94	 111	school INI	TIATIVES	1,845,551.
Total number of others receiving over \$50,000 for prof	essional services			▶ 56
Part IX-A Summary of Direct Charitable Activi				
List the foundation's four largest direct charitable activities during the		statistical information such	as the number	Eventors
of organizations and other beneficiaries served, conferences convened,	research papers produce	d, etc.		Expenses
1 PROVIDED CONSULTING ASSISTANCE TO				
TO DISCUSS BEST PRACTICES IN SECON			· 	
SHARED PROGRAM EVALUATION INFO AND				21,816,743.
2 PROVIDED TECHNICAL SUPPORT TO PUBL	IC LIBRARIES	IN 22 STATES		
FOR PUBLIC ACCESS TO THE INTERNET.				1,766,264.
3 LAUNCHED FORUM ON GLOBAL HEALTH DI	AGNOSTICS. CO	NVENED THE		
VARIOUS HIV VACCINE ENTERPRISE GRO				
EXPERTS IN THE MICROBICIDE FIELD.				1,370,962.
4 SUPPORTED EVALUATION OF SOUND FAMI	LIES TNITTATT	VE-AN EFFORT		
TO STABILIZE HOMELESS FAMILIES THR				-
HOUSING; EVALUATION OF COMMUNITY A				342,647.
HOUSING, HYADORITOR OF COMMONITY A				Form 990-PF (2004)

_	1 990-PF (2004) 91-1663695		raye I
	irt IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE		
			NONE NO NE
2			
Α	li other program-related investments. See page 22 of the instructions.	į	
3	NONE		
_		·	
Tot	al. Add lines 1 through 3 , ,	. ▶	NONE
Pa	Tal. Add lines 1 through 3	gn fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	25,989,952,344.
b	Average of monthly cash balances	1 b	932,336,071.
C	Fair market value of all other assets (see page 22 of the instructions)	10	4,322,794.
ď	Total (add lines 1a, b, and c)	1 d	26,926,611,209.
e	Reduction claimed for blockage or other factors reported on lines 1a and		20,320,022,200.
_			
2		2	NONE
3		3	26,926,611,209.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23		26,926,611,209.
•		4	402 015 752
£	of the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	403,815,753.
5		6	26,522,795,456.
•	Minimum investment return. Enter 5% of line 5	1 -	1,326,139,773.
	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here   and do not complete this page 23.	ate oper	ating
	roditations and certain foreign organizations should not be included and admit a metallic series	T	
1	Minimum investment return from Part X, line 6	1	1,326,139,773.
2 a	Tax on investment income for 2004 from Part VI, line 5 2a 17,670,768.		
b	Income tax for 2004. (This does not include the tax from Part VI.) 2b NONE	1 1	· ·
C	Add lines 2a and 2b	2 c	17,670,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1		1,308,469,005.
4	Recoveries of amounts treated as qualifying distributions	4	3,414,837.
5	Add lines 3 and 4	5	1,311,883,842.
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	1,311,883,842.
Pa	art XII Qualifying Distributions (see page 23 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,337,357,563.
b	The state of the s	1 b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_		2	7,978,456.
3	Amounts set aside for specific charitable projects that satisfy the:	. 3513	7,5,0,,400.
		3 a	MONTH
a		3 b	NONE
þ	Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	NONE
4		-	1,345,336,019.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	
	income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	17,670,768.
	Adjusted qualifying distributions. Subtract line 5 from line 4	LL	1,327,665,251.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe qualifies for the section 4940(e) reduction of tax in those years.	er the	e iounaation

## Part XIII Undistributed Income (see page 24 of the instructions)

1	Distributable amount for 2004 from Part XI,	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
'	line 7				1311883842.
2	Undistributed income, if any, as of the end of 2003:				
a	Enter amount for 2003 only			NONE	
	Total for prior years:		NONE		
3	Excess distributions carryover, if any, to 2004:				
	From 1999 203,473,210.				
	From 2000				
	From 2001				
4	From 2002 103,019,469.				
	From 2003				
	Total of lines 3a through e	546,070,307.			
4	Qualifying distributions for 2004 from Part				
*	XII, line 4: ► \$ 1,345,336,019.				
-	Applied to 2003, but not more than line 2a			NONE	
	• • • • • • • • • • • • • • • • • • • •			NOTIVE	
ь	Applied to undistributed income of prior years (Election required - see page 24 of the instructions)	<u> </u>	NONE		
С	Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d	Applied to 2004 distributable amount				1311883842.
e	Remaining amount distributed out of corpus	33,452,177.			
5	Excess distributions carryover applied to 2004	NONE			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	579,522,484.			
	Prior years' undistributed income. Subtract				
Ŋ	line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)	를 맞을 것이 말했다.			
	tax has been previously assessed		NONE		
ч	Subtract line 6c from line 6b. Taxable				
u	amount - see page 25 of the instructions		NONE		
ę	Undistributed income for 2003. Subtract line				
	4a from line 2a. Taxable amount - see page 25 of the instructions			NONE	
_					
f	Undistributed income for 2004, Subtract lines 4d and 5 from line 1, This amount must				
	be distributed in 2005				NONE
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page				
	25 of the instructions)	NONE			
8	Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25	203,473,210.			
_	of the instructions)	200,310,210.			
9	Excess distributions carryover to 2005.  Subtract lines 7 and 8 from line 6a	376,049,274.			
0	Analysis of line 9:				
а	Excess from 2000 76,942,701.				
b	Excess from 2001 135,729,759.				
c	Excess from 2002 103,019,469.				
d	Excess from 2003 26,905,168.				
e	Excess from 2004 33,452,177.				

Form 990-PF (2004)

Pa	rt XIV Private Oper	rating Foundations	(see page 25 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has rec	eived a ruling or determi	nation letter that it is a pr	ivate operating		
	foundation, and the ruling	g is effective for 2004, e	nter the date of the ruling		. >	
b	Check box to indicate wh	ether the organization is	a private operating four	ndation described in section	on 4942(j)(3) or	4942(j)(5)
. а	Enter the lesser of the	Tax year		Prior 3 years		
. =	adjusted net income from	(a) 2004	<b>(b)</b> 2003	(c) 2002	(d) 2001	(e) Total
	Part I or the minimum investment return from Part					
	X for each year listed					
Ь	85% of line 2a					
c	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
đ	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	700 mm				
3	Complete 3a, b, or c for the					
а	alternative test relied upon: "Assets" alternative test - enter:					
	(1) Value of all assets	***************************************				
	(2) Value of assets qualifying under section					
	4942(J)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum					
	investment return shown in Part X, line 6 for each year			***************************************		
С	"Support" alternative test - enter:					
Ť	(1) Total support other than		-			
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general					
	public and 5 or more exempt organizations					
	as provided in section 4942(j)(3)(B)(lii)					
	(3) Largest amount of support from an exempt					
	organization · · · ·					
D.	(4) Gross investment income.  rt XV Supplement	ary Information (C	omplete this part o	nly if the organizat	ion had \$5 000 or m	ore in
Га			/ear - see page 26 o		1011 Had \$3,000 OF 11	iore iii
1	information Regarding			,		
·	List any managers of the			of the total contributions	received by the foundation	on
	before the close of any ta	ax year (but only if they i	nave contributed more tha	an \$5,000). (See section s	507(d)(2).)	
	WILLIAM H.	GATES, III				
b	List any managers of the	foundation who own 10	% or more of the stock of	of a corporation (or an equ	ially large portion of the	
	ownership of a partnersh	ip or other entity) of whi	ch the foundation has a 1	0% or greater interest.		
	NONE					
2	Information Regarding					
			contributions to preselected			
**********	If the organization makes gi		•			ms 2a, b, c, and d.
а	The name, address, and SEE STATEM		e person to whom applicat	tions should be addressed	<b>i</b> :	
b	The form in which applica		ed and information and i	materials they should incli	ıde:	
•	* *		.GATESFOUNDATIO	·		
C	Any submission deadlines	s:				
	NONE					
	Any restrictions or limitat	rions on awards such as	by deographical areas	charitable fields, kinds of	institutions, or other	
u	factors: SEE STATEM					

Part XV Supplementary Information	(continued)	wad far F	utura Daymant	
Grants and Contributions Paid Durin Recipient	g une rear or Appro	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	Touplan		
SEE ATTACHMENT C				1,255,762,78
DES ATTACHEMNI C				2,200,100,10
			LA PROPERTY AND A PRO	
			Language 1 and 1 a	i p
				•
			THE PARKS AND TH	
			T Parameters	
1				
Total	<u> </u>		▶ 3a	1,255,762,78
<b>b</b> Approved for future payment				
E ATTACHMENT G				1246,768,77
•				
	***************************************			
	Į.	1		

Treatment income of (less) from sales of inventory.  Other revenue:  Interest or sevents of class for present property.  Not call of the rest income or (less) from sales of inventory.  Other revenue:  Interest or sevents and assessments or sevents and assessments.  Not real income or (less) from real estate:  Debt-financed property.  Not claim (loss) from special exerts.  Other revenue:  Interest or sevents and assessments.  Not claim (loss) from special exerts.  Other revenue a (loss) from special exerts.  Interest or sevents and assessments or sevents and assessments.  Interest or sevents and assessments or sevents.  Interest or sevents and assessments are sevents.  Interest or sevents are sevents.  Interest or sevents and assessments are sevents.  Interest or sevents and assessments.  Intere	art XV				1_		[e]
Program service revenue:  a b c c c c c c c c c c c c c c c c c c	_		(a)	1	(c)	(d)	function income
b c c d d d d d d d d d d d d d d d d d	t Prograi	n service revenue:		Amount	code	Amount	the instructions.)
g Fees and contracts from government agercles Membership dues and assessments Dividends and interest from securities Dividends and interest from securities Not rental income or (loss) from real estate: Debt-financed property Not rental income or (loss) from personal property Not rental income or (loss) from personal property Not income income or (loss) from personal property Not income or (loss) from personal property Not income extending the debt-financed property Not extending the debt-financed property Not income or (loss) from personal property Not extending the debt-financed property Not extendin	_						
d e e g							
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary pash investments Dividends and interest from securities Dividends and interest from securities Individends and interest from securities Interest on savings and temporary pash investments Individends and interest from securities Individend and interest from securities Individend and interest from securities Individend and Individend Indivi							
g Fees and contracts from government agencies g Membership dues and assessments linerest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Cither investment income line (loss) from sales of inventory Cores profit or (loss) from special events Cores profit or (loss) from sales of inventory Cores profit or (loss) from							-
Interest on savings and temporary cesh investments Interest on savings and temporary cesh investments Investment income or (loss) from real estate: a Debt-financed property b Not rental income or (loss) from personal property Cother investment income Income or (loss) from special events Interest or savings and temporary Interest or savings and temporary Interest or savings and temporary cash investment income Interest or savings and temporary Interest or savings and temporary Interest or savings and savin	f						
Interest on savings and temporary cash investments Dividends and interest from securities Liver rental income or (loss) from real estate: a Debt-financed property Not rental income or (loss) from property Not rental income or (loss) from personal property Not rental income or (loss) from spacial events Gross profit or (loss) from spacial events Corresponding from space of inventory Corresponding	g Fee	es and contracts from government agencies					
Dividends and interest from securities		4					
Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property compared to the financed property b Not debt-financed property compared to the financed property compared to t							
a Debt-financed property b Not debt-financed property Vet rental income or (loss) from personal property Other investment income 110000 1,038,860. 18 272,620,338. Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue: a b c d d e Subtotal. Add columns (b), (d), and (e) 1,038,860. 1,985,345,504.  1,985,345,504.  1,986,384,364 ee worksheet in line 13 instructions on page 26 to verify calculations.)  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (S page 27 of the instructions.)		1	A grand C. (Special	es see a garage de la grande de	14	143,126,231.	
b Not debt-financed property Net rental income or (loss) from personal property Chter investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions on page 26 to verify calculations.)  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (S			er i januar er a i i i albegiet	Tale position are an area of extension in the real			
Net rental income or (loss) from personal property Other investment income							
Other investment income		1	***************************************				
Gain or (loss) from sales of assets other than inventory  Net income or (loss) from special events  Gross profit or (loss) from sales of inventory  Other revenue: a		`	110000	1,038,860.	18	272,620,338.	
Gross profit or (loss) from sales of inventory  Other revenue: a					1	753,454,592.	
Other revenue: a	Net inc	ome or (loss) from special events					
b c d d long long long long long long long long	Gross	profit or (loss) from sales of inventory					
c d e Subtotal. Add columns (b), (d), and (e) 1,038,860. 1,985,345,504.  Total. Add line 12, columns (b), (d), and (e) 13 1,986,384,364 ee worksheet in line 13 instructions on page 26 to verify calculations.)  art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (S page 27 of the instructions.)	Other r	evenue: a					
Subtotal. Add columns (b), (d), and (e) 1,038,860. 1,985,345,504.  Total. Add line 12, columns (b), (d), and (e) 13 1,986,384,364 art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (Spage 27 of the instructions.)	b _						
Subtotal. Add columns (b), (d), and (e)	c						
Subtotal. Add columns (b), (d), and (e)	d						
Total. Add line 12, columns (b), (d), and (e)				1 000 000		3 00E 24E E04	
Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (S page 27 of the instructions.)							
Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (S page 27 of the instructions.)							1,900,304,304
the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (Single 27 of the instructions.)					xempt Purp	oses	
NOT APPLICABLE		the accomplishment of the org					
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	m 990-Pf								91-16636	95		Pr	age 1
P	art XVI		formation cempt Orga		Transfers	To and	l Transa	action	s and Rela	tionships W	ith None	hari	tabl
1	Did th	ne organiz	ation directly o	or indirectly eng	age in any of	the followin	g with any	other o	rganization desc	ribed in section		Yes	No
				n section 501(c			-		-		1.0		1
				organization to					, [		i i		
			, -	-			•				1a(1	X	
												h-	7
		transaction									1a(2	1	X
				1 . *4 . 1. 3									
	(1) 5	ales of as	sets to a nonc	naritable exemp	t organization		• • • • •				1b(1	1	X
	(2) P	urchases	of assets from	a noncharitable	e exempt organ	lization			• • • • • • •		1b(2)	-	X
	(3) R	ental of fa	icilities, equipn	nent, or other as	sets						1b(3	4	X
												<del></del>	X
	(5) L	oans or lo	an guarantees								1b(5	4	X
	(6) P	erformand	e of services	or membership	or fundraising :	solicitations					1b(6)	1	X
	c Sharii	ng of facil	ities, equipme	nt, mailing lists,	other assets, o	or paid emplo	oyees				1c		<u>x</u>
	d If the	answer to	any of the ab	ove is "Yes," co	mplete the foll	owing sched	iule. Colum	n (b) sho	ould always sho	w the fair market			
	value	of the goo	ods, other asse	ets, or services	given by the r	eporting org	anization. I	f the org	anization receive	ed less than fair			
	marke	et value in	any transaction	n or sharing an	rangement, she	ow in column	n (d) the va	lue of th	ne goods, other	assets, or services	<b>;</b>		
	receiv		•	-			, ,		,	•			
(a)	Line no.	(b) Ami	ount involved	(c) Name o	f noncharitable	exempt organ	ization	(d) D	escription of tran	sfers, transactions, a	nd sharing arra	ingeme	nts
		1		ALASKA C	OUNCIL O	F		T.F.A.I	DERSHIP D	EVELOPMENT	FOR		
1	A(1)		355,608.	SCHOOL A						NTS & PRINC			
_	**\+/	<del> </del>	220,000.	Beneel A	DMINIBIR	MIUN		301.		MID & FRIM	CIFALS		
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									•				
2 a	isthe	organizati	on directly or i	ndirectly affiliat	ed with, or re	lated to, one	or more ta	x-exemp	t organizations			~~~~~~	
				the Code (othe							Ye	es X	No
h			te the following	•		(-)(-)) -					• • —— '`		J 1
			e of organization		(b	Type of orga	anization			(c) Description of re	elationship	***************************************	
N	/A	<del></del>				, . ,			***************************************	<b>(-)</b>			
14	<u> </u>												
										<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>			
	<del></del>		· · · · · · · · · · · · · · · · · · ·										
	11-1				<u> </u>								·····
	belief, it	penaities of t is true, co	rrect, and comp	lete. Declaration	preparer (oth	eturn, includin er than taxpay	ig accompa yer or fiducia	rý) is base	edules and state ed on all information	ments, and to the in of which preparer t	best of my ki has any knowle	iowledg dge.	ge and
	<b>L</b> —	كماث	illia	<u> </u>	Tello	, 111	1	10/3	11/07	TRUST	EE		
2	Sig	nature of o	fficer or trustee	ł				Date		Title			
oign ne	T				$\overline{}$		Date		Charles II		rer's SSN or		
<u> </u>	ح ئ-	Preparer's	. N	1100				í	Check if self-employ		<b>lignature</b> on p instructions.)	age 28	
5,	Si et	signature	· Min	0 ~111	~ Driv	WW.	10/2	105	2	— 1	000565		
	epa epa se (	Firm's nar	me (or yours if	CLARK	NUBER P.	s	1/2/	<del></del>		EIN ▶ 91-11			
		self-emplo	yed), address,		NE 4TH,		1700				774010		
- 1	1		1 1	#0500	وللقاسة مسته	~~~~	- /			4			

10900 NE 4TH, SUITE 1700

Form **990-PF** (2004)

Phone no. 425 454-4919

98004

and ZIP code

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury iternal Revenue Service Name of organization

#### Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions) OMB No. 1545-0047

Employer identification number BILL & MELINDA GATES FOUNDATION 91-1663695 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.) General Rule -X For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.) Special Rules -For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor. during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the Parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). For Paperwork Reduction Act Notice, see the Instructions Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

for Form 990, Form 990-EZ, and Form 990-PF.

of Part I Schedule B (Form 990, 990-EZ, or 990-PF) (2004) Employer identification number Name of organization BILL & MELINDA GATES FOUNDATION 91-1663695 Part I Contributors (See Specific Instructions.) (C) (d) (a) Type of contribution Name, address, and ZIP + 4 Aggregate contributions No. х WILLIAM H. GATES, III Person Payroll 2365 CARILLON POINT 627,000,000. Noncash (Complete Part II if there is a noncash contribution.) KIRKLAND, WA 98033 (d) (a) (b) (C) Aggregate contributions Name, address, and ZIP + 4 Type of contribution No. Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) (c) (a) (b) Aggregate contributions Type of contribution No. Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) (c) (b) (a) Aggregate contributions Type of contribution No. Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) (a) (b) (c) Type of contribution Name, address, and ZIP + 4 Aggregate contributions No. Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (c) (d) (b) (a) Type of contribution Aggregate contributions No. Name, address, and ZIP + 4 Person Payroll Noncash

(Complete Part II if there is

Form 8868 (Re	v. 12-2004)		Page 2	
Note, Only of	filing for an Additional (not automatic) 3-Month Extension, complete complete Part II if you have already been granted an automatic 3-month extension, complete only Part I (on p	nsion on a prev		
Part II	Additional (not automatic) 3-Month Extension of Time—Must	File Origina		
Type or print	Name of Exempt Organization Bill & Melinda Gates Foundation		Employer identification number 91   1663695	
File by the extended due date for	Number, street, and room or suite no. If a P.O. box, see instructions. PO Box 23350		For IRS use only	
filing the return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  Seattle, WA 98102			
Check type	of return to be filed (File a separate application for each return):			
Form 99	0 Form 990-T (sec. 401(a) or 408(a) trust)		☐ Form 5227	
☐ Form 99	, , , , , _ , _ ,		☐ Form 6069	
Form 99			☐ Form 8870	
✓ Form 99			61 15 0000	
	ot complete Part II if you were not already granted an automatic 3-month		n a previously filed Form 8868.	
	s are in the care of ► Gwen Sherman, Director of Administration & Co No. ► ( 206 ) 709-3118 FAX No. ► ( 206 )	709-31	96	
Telephone				
-	nization does <b>not</b> have an office or place of business in the United State			
	or a <b>Group Return,</b> enter the organization's four digit Group Exemption Notes are group, check this box . If it is for <b>part</b> of the group, check this			
	EINs of all members the extension is for.		and attach a list with the	
	est an additional 3-month extension of time until November 1	5	20 05	
5 For cal	endar year 2004, or other tax year beginning, 20	and ending		
	ax year is for less than 12 months, check reason:   Initial return			
7 State i	n detail why you need the extension Taxpayer is waiting from informan plete and accurate return.	tion from thir	d parties necessary to file	
	#			
nonref	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the undable credits. See instructions		\$ 17,908,225	
	application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable			
previou	yments made. Include any prior year overpayment allowed as a creditusly with Form 8868		\$ 20,758,380	
	e Due. Subtract line 8b from line 8a. Include your payment with this form D coupon or, if required, by using EFTPS (Electronic Federal Tax Payment S			
	Signature and Verification	totomonte and te	the best of my beautiques and belief	
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.				
Signature >	Title ▶ Chief Financial (		Date > 8   4   2005	
	Notice to Applicant—To Be Completed by	the IRS		
	e approved this application. Please attach this form to the organization's return.			
We have date of the otherwise	e not approved this application. However, we have granted a 10-day grace period the organization's return (including any prior extensions). This grace period is conside required to be made on a timely return. Please attach this form to the organization	from the later o dered to be a v on's return,	of the date shown below or the due realid extension of time for elections	
☐ We have	We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time of file. We are not granting a 10-day grace period.			
☐ We can	not consider this application because it was filed after the extended due date of	the return for w	hich an extension was requested.	
Other .			• • • • • • • • • • • • • • • • • • • •	
Discontinu	By:		Date	
Alternate M	ailing Address — Enter the address if you want the copy of this applicat			
	an address different than the one entered above.  Name		a o month oxidiation	
_				
Type or print	Number and street (include suite, room, or apt. no.) or a P.O. box number			
	City or town, province or state, and country (including postal or ZIP code)			

# Form **8868** (Rev. December 2004)

Department of the Treasury Internal Revenue Service

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

COPY

OMB No. 1545-1709

File a separate application for each return.

• If you are	filing for an Automatic 3-Month Extension, complete only Part I and check this bo	× ▶ Ø		
Do not con	e filing for an Additional (not automatic) 3-Month Extension, complete only Part II ( polete Part II unless you have already been granted an automatic 3-month extension on a	on page 2 of this form).		
Part I	Automatic 3-Month Extension of Time—Only submit original (no copies ne	eded)		
Form 990-	Corporations requesting an automatic 6-month extension—check this box and comp	olete Part Loniv ▶ □		
All other co	rporations (including Form 990-C filers) must use Form 7004 to request an extension of s, REMICs, and trusts must use Form 8736 to request an extension of time to file Form	of time to file income tax returns.		
Electronic returns note (not automate)	Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic exect below (6 months for corporate Form 990-T filers). However, you cannot file it electroatic) 3-month extension, instead you must submit the fully completed signed page 2 he electronic filing of this form, visit www.irs.gov/efile.	stension of time to file one of the		
Type or	Name of Exempt Organization	Employer identification number		
print	Bill & Melinda Gates Foundation	91 1663695		
File by the due date for filing your	Number, street, and room or suite no. If a P.O. box, see instructions. P O Box 23350			
return, See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  Seattle, WA 98102			
Check type	of return to be filed (file a separate application for each return):			
Form 99		☐ Form 4720		
☐ Form 99		☐ Form 5227		
☐ Form 99	Form 990-T (trust other than above)	☐ Form 6069		
☑ Form 99	90-PF	☐ Form 8870		
<ul><li>If the org.</li><li>If this is is for the w</li></ul>	FAX No. ► ( 206 ) 709-3118 FAX No. ► ( 206 ) 709.3186 anization does <b>not</b> have an office or place of business in the United States, check this for a <b>Group Return</b> , enter the organization's four digit Group Exemption Number (GEI <b>hole</b> group, check this box ► . If it is for part of the group, check this box ► .	V) If this		
1 I reque to file: ► ☑	est an automatic 3-month (6-months for a <b>Form 990-T corporation</b> ) extension of time unthe exempt organization return for the organization named above. The extension is for the calendar year $20.04$ or	e organization's return for:		
▶ ⊔	tax year beginning, 20, and ending	, 20		
2 If this tax year is for less than 12 months, check reason: 🗌 Initial return 🗎 Final return 🗀 Change in accounting period				
3a If this nonref	3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions			
D H LINS	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit			
with F	c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions			
	you are going to make an electronic fund withdrawal with this Form 8868, see Form 84: instructions.			
For Privacy	Act and Paperwork Reduction Act Notice, see Instructions. Cat. No. 27916D	Form <b>8868</b> (Rev. 12-2004)		