Exempt Organization Business Income Tax Return

For calendar year 2019 or other tax year beginning ________________, and ending ________________.

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

Part I
Unrelated Trade or Business Income

1a Gross receipts or sales
   b Less returns and allowances ……………… e Balance ……………
2 Cost of goods sold (Schedule A, line 7)
3 Gross profit. Subtract line 2 from line 1c
4a Capital gain net income (attach Schedule D)
   b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)
   c Capital loss deduction for trusts
5 Income (loss) from a partnership or an S corporation (attach statement)
6 Rent income (Schedule C)
7 Unrelated debt-financed income (Schedule E)
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)
10 Exploited exempt activity income (Schedule I)
11 Advertising income (Schedule J)
12 Other income (See instructions; attach schedule)
13 Total. Combine lines 3 through 12

Part II
Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)
15 Salaries and wages
16 Repairs and maintenance
17 Bad debts
18 Interest (attach schedule) (see instructions)
19 Taxes and licenses
20 Depreciation (attach Form 4562)
21 Less depreciation claimed on Schedule A and elsewhere on return ……………
22 Depletion
23 Contributions to deferred compensation plans
24 Employee benefit programs
25 Excess exempt expenses (Schedule I)
26 Excess readership costs (Schedule J)
27 Other deductions (attach schedule)
28 Total deductions. Add lines 14 through 27
29 Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13
30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)
31 Unrelated business taxable income. Subtract line 30 from line 29

Page dimensions: 612.0x792.0

FOR PUBLIC DISCLOSURE

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

A Check box if address changed

B Exempt under section
   X 501(c)(3)
   408(e)  220(e)
   408A  530(a)
   529(a)

Print or Type

C Book value of all assets at end of year

D Exempt organization name

E Employer identification number

F Group exemption number (See instructions.)

G Check organization type
   ☑ 501(c) corporation
   ☑ 501(c) trust
   ☑ 401(a) trust
   ☑ Other trust

H Enter the number of the organization’s unrelated trades or businesses.
   ☑ 1
   Describe the only (or first) unrelated trade or business here.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☑ Yes ☑ No
   If “Yes,” enter the name and identifying number of the parent corporation.

J The books are in care of
   ☑ CRAIG NEYMAN, CFO
   Telephone number ☑ 650-948-7658

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

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

For Paperwork Reduction Act Notice, see instructions.

990-T (2019)

This page should appear at the end of the return.

923701 01-27-20 LHA  For Paperwork Reduction Act Notice, see instructions.
Important information about your December 31, 2019 Form 990T

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your December 31, 2019 Form 990T.

Your new due date is November 15, 2020.

What you need to do

File your December 31, 2019 Form 990T by November 15, 2020.


Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don’t hesitate to contact us.
**Part III** Total Unrelated Business Taxable Income

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>32</td>
<td>Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)</td>
<td>-4,648,424.</td>
</tr>
<tr>
<td>33</td>
<td>Amounts paid for disqualified fringe benefits</td>
<td>0.</td>
</tr>
<tr>
<td>34</td>
<td>Charitable contributions (see instructions for limitation rules)</td>
<td>0.</td>
</tr>
<tr>
<td>35</td>
<td>Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 34 from the sum of lines 32 and 33</td>
<td>-4,648,424.</td>
</tr>
<tr>
<td>36</td>
<td>Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)</td>
<td>0.</td>
</tr>
<tr>
<td>37</td>
<td>Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35</td>
<td>1,000.</td>
</tr>
<tr>
<td>38</td>
<td>Specific deduction (Generally $1,000, but see line 38 instructions for exceptions)</td>
<td>0.</td>
</tr>
<tr>
<td>39</td>
<td>Unrelated 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</td>
<td>-4,648,424.</td>
</tr>
</tbody>
</table>

**Part IV** Tax Computation

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>40</td>
<td>Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21)</td>
<td>0.</td>
</tr>
<tr>
<td>41</td>
<td>Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from:</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Tax rate schedule or Schedule D (Form 1041)</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>Proxy tax. See instructions</td>
<td>0.</td>
</tr>
<tr>
<td>43</td>
<td>Alternative minimum tax (trusts only)</td>
<td>0.</td>
</tr>
<tr>
<td>44</td>
<td>Tax on Noncompliant Facility Income. See instructions</td>
<td>0.</td>
</tr>
<tr>
<td>45</td>
<td>Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies</td>
<td>0.</td>
</tr>
</tbody>
</table>

**Part V** Tax and Payments

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>46a</td>
<td>Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Other credits (see instructions)</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>General business credit. Attach Form 3800</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Credit for prior year minimum tax (attach Form 8801 or 8827)</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Total credits. Add lines 46a through 46d</td>
<td>0.</td>
</tr>
<tr>
<td>47</td>
<td>Subtract line 46e from line 45</td>
<td>0.</td>
</tr>
<tr>
<td>48</td>
<td>Other taxes. Check if from:</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Form 4255</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Form 8611</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Form 8697</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Form 8866</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Other (attach schedule)</td>
<td>0.</td>
</tr>
<tr>
<td>49</td>
<td>Total tax. Add lines 47 and 48 (see instructions)</td>
<td>0.</td>
</tr>
<tr>
<td>50</td>
<td>2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3</td>
<td>0.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51a</td>
<td>Payments: A 2018 overpayment credited to 2019</td>
<td>2,603,965.</td>
</tr>
<tr>
<td>51b</td>
<td>2019 estimated tax payments</td>
<td>1,750,000.</td>
</tr>
<tr>
<td>51c</td>
<td>Tax deposited with Form 8889</td>
<td>0.</td>
</tr>
<tr>
<td>51d</td>
<td>Foreign organizations; Tax paid or withheld at source (see instructions)</td>
<td>0.</td>
</tr>
<tr>
<td>51e</td>
<td>Backup withholding (see instructions)</td>
<td>0.</td>
</tr>
<tr>
<td>51f</td>
<td>Credit for small employer health insurance premiums (attach Form 8941)</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Other credits, adjustments, and payments:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Form 2439</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Other</td>
<td>0.</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>4,323,604.</td>
</tr>
<tr>
<td>52</td>
<td>Total payments. Add lines 51a through 51g</td>
<td>8,677,569.</td>
</tr>
<tr>
<td>53</td>
<td>Estimated tax penalty (see instructions). Check if Form 2220 is attached</td>
<td>0.</td>
</tr>
<tr>
<td>54</td>
<td>Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed</td>
<td>0.</td>
</tr>
<tr>
<td>55</td>
<td>Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid</td>
<td>0.</td>
</tr>
<tr>
<td>56</td>
<td>Enter the amount of line 55 you want: Credit to 2020 estimated tax</td>
<td>8,677,569.</td>
</tr>
<tr>
<td></td>
<td>Refunded</td>
<td>0.</td>
</tr>
</tbody>
</table>

**Part VI** Statements Regarding Certain Activities and Other Information

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>57</td>
<td>At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If &quot;Yes,&quot; the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If &quot;Yes,&quot; enter the name of the foreign country here</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>58</td>
<td>During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If &quot;Yes,&quot; see instructions for other forms the organization may have to file</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td>Enter the amount of tax-exempt interest received or accrued during the tax year</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

**Sign Here**

- Signature of officer
- Date
- CFO Title
- May the IRS discuss this return with the preparer shown below (see instructions)?
- Yes
- No

**Paid Preparer Use Only**

- Print/Type preparer’s name: SARAH REDDEN
- Signer’s signature: Sarah Redden
- Date: 11/7/2020
- Check if self-employed: X
- PTIN: P00898534
- Firm’s name: DELOITTE TAX LLP
- Firm’s EIN: 86-1065772
- Firm’s address: 50 SOUTH SIXTH STREET, MINNEAPOLIS, MN 55402
- Phone no.: 612-397-4000

923711 01-27-20
## Schedule A - Cost of Goods Sold

Enter method of inventory valuation ▶ N/A

<table>
<thead>
<tr>
<th>Description</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inventory at beginning of year</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchases</td>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost of labor</td>
<td>3</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Additional section 263A costs (attach schedule)</td>
<td>4a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other costs (attach schedule)</td>
<td>4b</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total. Add lines 1 through 4b</td>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

*(see instructions)*

1. Description of property

<table>
<thead>
<tr>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
<th>(4)</th>
</tr>
</thead>
</table>

2. Rent received or accrued

<table>
<thead>
<tr>
<th>(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</th>
<th>(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)</th>
<th>3(a) Deductions directly connected with the income in columns 3(a) and 2(b) (attach schedule)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
</tr>
<tr>
<td>(4)</td>
<td>(5)</td>
<td>(6)</td>
</tr>
</tbody>
</table>

Total 0. Total 0.

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶ 0. (b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶ 0.

## Schedule E - Unrelated Debt-Financed Income

*(see instructions)*

1. Description of debt-financed property

<table>
<thead>
<tr>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
<th>(4)</th>
</tr>
</thead>
</table>

2. Gross income from or allocable to debt-financed property

<table>
<thead>
<tr>
<th>(a) Straight line depreciation (attach schedule)</th>
<th>(b) Other deductions (attach schedule)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>(2)</td>
</tr>
<tr>
<td>(3)</td>
<td>(4)</td>
</tr>
</tbody>
</table>

4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)

5. Average adjusted basis of or allocable to debt-financed property (attach schedule)

6. Column 4 divided by column 5

7. Gross income reportable (column 2 x column 6)

8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))

<table>
<thead>
<tr>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
<th>(4)</th>
</tr>
</thead>
</table>

Enter here and on page 1, Part I, line 7, column (A). Enter here and on page 1, Part I, line 7, column (B).

Totals ▶ 0. ▶ 0.

Total dividends-received deductions included in column 8 ▶ 0.
### Exempt Controlled Organizations

<table>
<thead>
<tr>
<th>1. Name of controlled organization</th>
<th>2. Employer identification number</th>
<th>3. Net unrelated income (loss) (see instructions)</th>
<th>4. Total of specified payments made</th>
<th>5. Part of column 4 that is included in the controlling organization's gross income</th>
<th>6. Deductions directly connected with income in column 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
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<td>(3)</td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Nonexempt Controlled Organizations**

<table>
<thead>
<tr>
<th>7. Taxable Income</th>
<th>8. Net unrelated income (loss) (see instructions)</th>
<th>9. Total of specified payments made</th>
<th>10. Part of column 9 that is included in the controlling organization's gross income</th>
<th>11. Deductions directly connected with income in column 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
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<td>(3)</td>
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<tr>
<td>(4)</td>
<td></td>
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</tr>
</tbody>
</table>

**Totals**

0.

0.

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

(see instructions)

<table>
<thead>
<tr>
<th>1. Description of income</th>
<th>2. Amount of income</th>
<th>3. Deductions directly connected (attach schedule)</th>
<th>4. Set-asides (attach schedule)</th>
<th>5. Total deductions and set-asides (col. 3 plus col. 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
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</tr>
<tr>
<td>(3)</td>
<td></td>
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</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

0.

0.

### Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

<table>
<thead>
<tr>
<th>1. Description of exploited activity</th>
<th>2. Gross unrelated business income from trade or business</th>
<th>3. Expenses directly connected with production of unrelated business income</th>
<th>4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.</th>
<th>5. Gross income from activity that is not unrelated business income</th>
<th>6. Expenses attributable to column 5</th>
<th>7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
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<tr>
<td>(3)</td>
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<td></td>
<td></td>
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<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals**

0.

0.

### Schedule J - Advertising Income

(see instructions)

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

<table>
<thead>
<tr>
<th>1. Name of periodical</th>
<th>2. Gross advertising income</th>
<th>3. Direct advertising costs</th>
<th>4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.</th>
<th>5. Circulation income</th>
<th>6. Readership costs</th>
<th>7. Excess readership costs (column 6 minus column 5, but not more than column 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
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<tr>
<td>(3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals** (carry to Part II, line (5))

0.

0.

0.
### Part II
**Income From Periodicals Reported on a Separate Basis**
(For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals from Part I</td>
<td>0.</td>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals, Part II (lines 1-5)</td>
<td>0.</td>
<td>0.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percent of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td>%</td>
<td></td>
</tr>
<tr>
<td><strong>Total. Enter here and on page 1, Part II, line 14</strong></td>
<td></td>
<td></td>
<td>0.</td>
</tr>
</tbody>
</table>

Form 990-T (2019)
### STATEMENT 34

**FORM 990-T**  
**INCOME (LOSS) FROM PARTNERSHIPS**  

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>NET INCOME OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM PARTNERSHIP - ORDINARY BUSINESS INCOME (LOSS)</td>
<td>-7,596,086.</td>
</tr>
</tbody>
</table>

TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5  

-7,596,086.

### STATEMENT 35

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

<table>
<thead>
<tr>
<th>NAME OF COUNTRY</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNITED KINGDOM</td>
</tr>
<tr>
<td>IRELAND</td>
</tr>
<tr>
<td>NETHERLANDS</td>
</tr>
<tr>
<td>JERSEY</td>
</tr>
<tr>
<td>INDIA</td>
</tr>
<tr>
<td>MAURITIUS</td>
</tr>
<tr>
<td>POLAND</td>
</tr>
</tbody>
</table>

### STATEMENT 36

**FORM 990-T**  
**OTHER CREDITS AND PAYMENTS**  

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FORM 8827, LINE 5C</td>
<td>4,323,604.</td>
</tr>
</tbody>
</table>

TOTAL INCLUDED ON FORM 990-T, PAGE 2, PART V, LINE 51G  

4,323,604.
### Part I | Short-Term Capital Gains and Losses (See instructions.)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b</td>
<td>(d) Proceeds (sales price)</td>
<td>(e) Cost (or other basis)</td>
</tr>
<tr>
<td>1b</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box A checked</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box B checked</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box C checked</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Short-term capital gain from installment sales from Form 6252, line 26 or 37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Short-term capital gain or (loss) from like-kind exchanges from Form 8824</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Unused capital loss carryover (attach computation)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Net short-term capital gain or (loss). Combine lines 1a through 6 in column h</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part II | Long-Term Capital Gains and Losses (See instructions.)

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>8a</td>
<td>Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</td>
<td>(d) Proceeds (sales price)</td>
<td>(e) Cost (or other basis)</td>
</tr>
<tr>
<td>8b</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box D checked</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box E checked</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box F checked</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Enter gain from Form 4797, line 7 or 9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Long-term capital gain from installment sales from Form 6252, line 26 or 37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Long-term capital gain or (loss) from like-kind exchanges from Form 8824</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Capital gain distributions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Net long-term capital gain or (loss). Combine lines 8a through 14 in column h</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part III | Summary of Parts I and II

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)</td>
</tr>
<tr>
<td>17</td>
<td>Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)</td>
</tr>
<tr>
<td>18</td>
<td>Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns</td>
</tr>
</tbody>
</table>

**Note:** If losses exceed gains, see **Capital Losses** in the instructions.
### Part I: Short-Term

**Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- **(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)**
- **(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS**
- **(C) Short-term transactions not reported to you on Form 1099-B**

#### Table: Short-Term Transactions

<table>
<thead>
<tr>
<th></th>
<th>(a) Description of property (Example: 100 sh. XYZ Co.)</th>
<th>(b) Date acquired (Mo., day, yr.)</th>
<th>(c) Date sold or disposed of (Mo., day, yr.)</th>
<th>(d) Proceeds (sales price)</th>
<th>(e) Cost or other basis</th>
<th>(f) Code(s)</th>
<th>(g) Amount of adjustment</th>
<th>(h) Gain or (loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>From Partnership</td>
<td>190,155.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

190,155.
Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

THE DAVID AND LUCILE PACKARD FOUNDATION

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren’t required to report these transactions on Form 8949 (see instructions).

Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Long-term transactions not reported to you on Form 1099-B

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box.

If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn’t reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1

<table>
<thead>
<tr>
<th>(a) Description of property</th>
<th>(b) Date acquired (Mo., day, yr.)</th>
<th>(c) Date sold or disposed of (Mo., day, yr.)</th>
<th>(d) Proceeds (sales price)</th>
<th>(e) Cost or other basis. See the Note below and see Column (e) in the instructions</th>
<th>(f) Code(s)</th>
<th>(g) Amount of adjustment</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM PARTNERSHIP</td>
<td></td>
<td></td>
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<td></td>
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</tbody>
</table>

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).

1135054.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.
**Form 4797**

**Sales of Business Property**

(Also Involuntary Conversions and Recapture Amounts)

**Under Sections 179 and 280F(b)(2)**

**Attach to your tax return.**

Go to www.irs.gov/Form4797 for instructions and the latest information.

---

**THE DAVID AND LUCILE PACKARD FOUNDATION**

94-2278431

---

### Part I

**Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year**

(see instructions)

<table>
<thead>
<tr>
<th>Description of property</th>
<th>Date acquired (mo., day, yr.)</th>
<th>Date sold (mo., day, yr.)</th>
<th>Gross sales price</th>
<th>Depreciation allowed or allowable since acquisition</th>
<th>Cost or other basis, plus improvements and expense of sale</th>
<th>Gain or (loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM PARTNERSHIP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,171,684.</td>
</tr>
</tbody>
</table>

3. Gain, if any, from Form 4684, line 39

4. Section 1231 gain from installment sales from Form 6252, line 26 or 37

5. Section 1231 gain or (loss) from like-kind exchanges from Form 8824

6. Gain, if any, from line 32, from other than casualty or theft

7. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows

<table>
<thead>
<tr>
<th>Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.</td>
</tr>
</tbody>
</table>

8. Nonrecaptured net section 1231 losses from prior years. See instructions

9. Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions

9. **2,171,684.**

---

### Part II

**Ordinary Gains and Losses**

(see instructions)

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

11. Loss, if any, from line 7

12. Gain, if any, from line 7 or amount from line 8, if applicable

13. Gain, if any, from line 31

14. Net gain or (loss) from Form 4684, lines 31 and 38a

15. Ordinary gain from installment sales from Form 6252, line 25 or 36

16. Ordinary gain or (loss) from like-kind exchanges from Form 8824

17. Combine lines 10 through 16

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

<table>
<thead>
<tr>
<th>a</th>
<th>If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040 or Form 1040-SR), line 16. (Do not include any loss on property used as an employee.) Identify as from &quot;Form 4797, line 18a.&quot; See instructions</th>
</tr>
</thead>
<tbody>
<tr>
<td>b</td>
<td>Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040 or Form 1040-SR), Part I, line 4</td>
</tr>
</tbody>
</table>

---

**LHA**

For Paperwork Reduction Act Notice, see separate instructions.
Part III  Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255

<table>
<thead>
<tr>
<th></th>
<th>(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:</th>
<th>(b) Date acquired (mo., day, yr.)</th>
<th>(c) Date sold (mo., day, yr.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

These columns relate to the properties on lines 19A through 19D.

<table>
<thead>
<tr>
<th></th>
<th>Property A</th>
<th>Property B</th>
<th>Property C</th>
<th>Property D</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>Gross sales price (Note: See line 1 before completing.)</td>
<td>20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Cost or other basis plus expense of sale</td>
<td>21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Depreciation (or depletion) allowed or allowable</td>
<td>22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Adjusted basis. Subtract line 22 from line 21</td>
<td>23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Total gain. Subtract line 23 from line 20</td>
<td>24</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

25 If section 1245 property:
   a Depreciation allowed or allowable from line 22 | 25a |   |   |
   b Enter the smaller of line 24 or 25a | 25b |   |   |

26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.
   a Additional depreciation after 1975. See instructions | 26a |   |   |
   b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions | 26b |   |   |
   c Subtract line 26a from line 24. If residential rental property or line 24 isn’t more than line 26a, skip lines 26d and 26e | 26c |   |   |
   d Additional depreciation after 1969 and before 1976 | 26d |   |   |
   e Enter the smaller of line 26c or 26d | 26e |   |   |
   f Section 291 amount (corporations only) | 26f |   |   |
   g Add lines 26b, 26e, and 26f | 26g |   |   |

27 If section 1252 property: Skip this section if you didn’t dispose of farmland or if this form is being completed for a partnership.
   a Soil, water, and land clearing expenses | 27a |   |   |
   b Line 27a multiplied by applicable percentage | 27b |   |   |
   c Enter the smaller of line 24 or 27b | 27c |   |   |

28 If section 1254 property:
   a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a |   |   |
   b Enter the smaller of line 24 or 28a | 28b |   |   |

29 If section 1255 property:
   a Applicable percentage of payments excluded from income under section 126. See instructions | 29a |   |   |
   b Enter the smaller of line 24 or 28a. See instructions | 29b |   |   |

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

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>Total gains for all properties. Add property columns A through D, line 24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 5</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

(a) Section 179  (b) Section 280F(b)(2)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>33</td>
<td>Section 179 expense deduction or depreciation allowable in prior years</td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>Recomputed depreciation. See instructions</td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Recapture amount. Subtract line 34 from line 33. See the instructions for where to report</td>
<td></td>
</tr>
</tbody>
</table>

Form 4797 (2019)
## Credit for Prior Year Minimum Tax - Corporations

Name: **THE DAVID AND LUCILE PACKARD FOUNDATION**  
**Employer identification number:** 94-2278431

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Minimum tax credit carryforward from 2018. Enter the amount from line 9 of the 2018 Form 8827</td>
<td>4,323,604.</td>
</tr>
<tr>
<td>2</td>
<td>Enter the corporation's 2019 regular income tax liability minus allowable tax credits (see instructions)</td>
<td>4,323,604.</td>
</tr>
<tr>
<td>3</td>
<td>Enter the refundable minimum tax credit (see instructions)</td>
<td>4,323,604.</td>
</tr>
<tr>
<td>4</td>
<td>Add lines 2 and 3</td>
<td>4,323,604.</td>
</tr>
<tr>
<td>5a</td>
<td>Enter the smaller of line 1 or line 4. If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions</td>
<td>4,323,604.</td>
</tr>
<tr>
<td>5b</td>
<td>Subtract line 5b from line 5a. This is the current year refundable minimum tax credit. Include this amount on Form 1120, Schedule J, Part III, line 20c (or the applicable line of your return)</td>
<td>4,323,604.</td>
</tr>
<tr>
<td>6</td>
<td>Minimum tax credit carryforward. Subtract line 5a from line 1. Keep a record of this amount to carry forward and use in future years</td>
<td></td>
</tr>
</tbody>
</table>

**FOR PUBLIC DISCLOSURE**

The David and Lucile Packard Foundation

**Credit for Prior Year Minimum Tax - Corporations**

- Attach to the corporation's tax return.
- Go to www.irs.gov/Form8827 for the latest information.

**Employer identification number:** 94-2278431
**FOR PUBLIC DISCLOSURE**

Limitation on Business Interest Expense
Under Section 163(j)

Attach to your tax return.

Go to www.irs.gov/Form8990 for instructions and the latest information.

<table>
<thead>
<tr>
<th>Taxpayer name(s) shown on tax return</th>
<th>Identification number</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE DAVID AND LUCILE PACKARD FOUNDATION</td>
<td>94-2278431</td>
</tr>
</tbody>
</table>

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶

Reference ID number ▶

### Part I | Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

**Section I - Business Interest Expense**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation</td>
<td>$1,271.</td>
</tr>
<tr>
<td>2</td>
<td>Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)</td>
<td>$1,271.</td>
</tr>
<tr>
<td>3</td>
<td>Partner’s excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))</td>
<td>$1,271.</td>
</tr>
<tr>
<td>4</td>
<td>Floor plan financing interest expense. See instructions</td>
<td>$1,271.</td>
</tr>
<tr>
<td>5</td>
<td>Total business interest expense, Add lines 1 through 4</td>
<td>$1,271.</td>
</tr>
</tbody>
</table>

**Section II - Adjusted Taxable Income**

**Taxable Income**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Taxable income. See instructions</td>
<td>$-4,099,193.</td>
</tr>
</tbody>
</table>

**Additions** (adjustments to be made if amounts are taken into account on line 6)

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions</td>
<td>$40,386,163.</td>
</tr>
<tr>
<td>8</td>
<td>Any business interest expense not from a pass-through entity. See instructions</td>
<td>$40,386,163.</td>
</tr>
<tr>
<td>9</td>
<td>Amount of any net operating loss deduction under section 172</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>10</td>
<td>Amount of any qualified business income deduction allowed under section 199A</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>11</td>
<td>Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business. See instructions</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>12</td>
<td>Amount of any loss or deduction items from a pass-through entity. See instructions</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>13</td>
<td>Other additions. See instructions</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>14</td>
<td>Total current year partner’s excess taxable income (Schedule A, line 44, column (f))</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>15</td>
<td>Total current year S corporation shareholder’s excess taxable income (Schedule B, line 46, column (c))</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>16</td>
<td>Total, Add lines 7 through 15</td>
<td>$36,286,869.</td>
</tr>
</tbody>
</table>

**Reductions** (adjustments to be made if amounts are taken into account on line 6)

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>18</td>
<td>Any business interest income not from a pass-through entity. See instructions</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>19</td>
<td>Amount of any income or gain items from a pass-through entity. See instructions</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>20</td>
<td>Other reductions. See instructions</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>21</td>
<td>Total. Combine lines 17 through 20</td>
<td>$36,286,869.</td>
</tr>
<tr>
<td>22</td>
<td>Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter 0.)</td>
<td>$36,286,869.</td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see the instructions.
Section III - Business Interest Income

23 Current year business interest income. See instructions 23
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) 24 1,271.
25 Total. Add lines 23 and 24 25 1,271.

Section IV - Section 163(j) Limitation Calculations

<table>
<thead>
<tr>
<th>Limitation on Business Interest Expense</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>26 Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions</td>
<td></td>
</tr>
<tr>
<td>27 Business interest income (line 25)</td>
<td>1,271.</td>
</tr>
<tr>
<td>28 Floor plan financing interest expense (line 4)</td>
<td></td>
</tr>
<tr>
<td>29 Total. Add lines 26, 27, and 28</td>
<td>1,271.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Allowable Business Interest Expense</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>30 Total current year business interest expense deduction. See instructions</td>
<td>1,271.</td>
</tr>
</tbody>
</table>

 Carryforward

<table>
<thead>
<tr>
<th>Part II - Partnership Pass-Through Items</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>31 Disallowed business interest expense, Subtract line 29 from line 5. (If zero or less, enter -0-)</td>
<td></td>
</tr>
</tbody>
</table>

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

<table>
<thead>
<tr>
<th>Excess Business Interest Income</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>32 Excess business interest expense. Enter amount from line 31</td>
<td></td>
</tr>
<tr>
<td>33 Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-)</td>
<td></td>
</tr>
<tr>
<td>34 Subtract line 33 from line 26. (If zero or less, enter -0-)</td>
<td></td>
</tr>
<tr>
<td>35 Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-)</td>
<td></td>
</tr>
<tr>
<td>36 Excess taxable income. Multiply line 35 by line 22</td>
<td></td>
</tr>
</tbody>
</table>

Excess Business Interest Income

<table>
<thead>
<tr>
<th>Excess Business Interest Income</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>37 Excess business interest income, Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-)</td>
<td></td>
</tr>
</tbody>
</table>

Part III - S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

<table>
<thead>
<tr>
<th>Excess Business Interest Income</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>38 Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-)</td>
<td></td>
</tr>
<tr>
<td>39 Subtract line 38 from line 26. (If zero or less, enter -0-)</td>
<td></td>
</tr>
<tr>
<td>40 Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-)</td>
<td></td>
</tr>
<tr>
<td>41 Excess taxable income. Multiply line 40 by line 22</td>
<td></td>
</tr>
</tbody>
</table>
### SCHEDULE A  Summary of Partner’s Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

<table>
<thead>
<tr>
<th>(a) Name of partnership</th>
<th>(b) EIN</th>
<th>Excess Business Interest Expense</th>
<th>(c) Current year</th>
<th>(d) Prior year carryforward</th>
<th>(e) Total (c) plus (d)</th>
<th>(f) Current year excess business interest treated as paid or accrued</th>
<th>(g) Current year excess business interest income</th>
<th>(h) Excess business interest expense treated as paid or accrued (see instructions)</th>
<th>(i) Current year excess business interest expense carryforward (e) minus (f)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM PARTNERSHIP</td>
<td></td>
<td></td>
<td>178,040.</td>
<td>47,999.</td>
<td>226,039.</td>
<td>0.</td>
<td>1,271.</td>
<td>1,271.</td>
<td>224,768.</td>
</tr>
</tbody>
</table>

### SCHEDULE B  Summary of S Corporation Shareholder’s Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

<table>
<thead>
<tr>
<th>(a) Name of S corporation</th>
<th>(b) EIN</th>
<th>(c) Current year excess taxable income</th>
<th>(d) Current year excess business interest income</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total ........................................................................................................... 0. 0.
### Part I: Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)

1. General business credit from line 2 of all Parts III with box A checked
2. Passive activity credits from line 2 of all Parts III with box B checked
3. Enter the applicable passive activity credits allowed for 2019.
5. Carryback of general business credit from 2020.
6. Add lines 1, 3, 4, and 5

### Part II: Allowable Credit

7. Regular tax before credits:
   - Individuals
   - Corporations
   - Estates and trusts

8. Alternative minimum tax:
   - Individuals
   - Corporations
   - Estates and trusts

9. Add lines 7 and 8

10a. Foreign tax credit
10b. Certain allowable credits (see instructions)
10c. Add lines 10a and 10b

11. Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16

12. Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-

13. Enter 25% (0.25) of the excess, if any, of line 12 over $25,000. See instructions

14. Tentative minimum tax:
   - Individuals
   - Corporations
   - Estates and trusts

15. Enter the greater of line 13 or line 14

16. Subtract line 15 from line 11. If zero or less, enter -0-

17. Enter the smaller of line 6 or line 16

For Paperwork Reduction Act Notice, see separate instructions.
### Part II Allowable Credit (continued)

**Note:** If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>Multiply line 14 by 75% (0.75). See instructions</td>
<td>18</td>
</tr>
<tr>
<td>19</td>
<td>Enter the greater of line 13 or line 18</td>
<td>19</td>
</tr>
<tr>
<td>20</td>
<td>Subtract line 19 from line 11. If zero or less, enter -0-</td>
<td>20</td>
</tr>
<tr>
<td>21</td>
<td>Subtract line 17 from line 20. If zero or less, enter -0-</td>
<td>21</td>
</tr>
<tr>
<td>22</td>
<td>Combine the amounts from line 3 of all Parts III with box A, C, or D checked</td>
<td>22</td>
</tr>
<tr>
<td>23</td>
<td>Passive activity credit from line 3 of all Parts III with box B checked</td>
<td>23</td>
</tr>
<tr>
<td>24</td>
<td>Enter the applicable passive activity credit allowed for 2019. See instructions</td>
<td>24</td>
</tr>
<tr>
<td>25</td>
<td>Add lines 22 and 24</td>
<td>25</td>
</tr>
<tr>
<td>26</td>
<td>Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25</td>
<td>26 0.00</td>
</tr>
<tr>
<td>27</td>
<td>Subtract line 13 from line 11. If zero or less, enter -0-</td>
<td>27 0.00</td>
</tr>
<tr>
<td>28</td>
<td>Add lines 17 and 26</td>
<td>28 0.00</td>
</tr>
<tr>
<td>29</td>
<td>Subtract line 28 from line 27. If zero or less, enter -0-</td>
<td>29 0.00</td>
</tr>
<tr>
<td>30</td>
<td>Enter the general business credit from line 5 of all Parts III with box A checked</td>
<td>30 807,722</td>
</tr>
<tr>
<td>31</td>
<td>Reserved</td>
<td>31</td>
</tr>
<tr>
<td>32</td>
<td>Passive activity credits from line 5 of all Parts III with box B checked</td>
<td>32</td>
</tr>
<tr>
<td>33</td>
<td>Enter the applicable passive activity credits allowed for 2019. See instructions</td>
<td>33</td>
</tr>
<tr>
<td>34</td>
<td>Carryforward of business credit to 2019. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach</td>
<td>34</td>
</tr>
<tr>
<td>35</td>
<td>Carryback of business credit from 2020. Enter the amount from line 5 of Part III with box D checked. See instructions</td>
<td>35</td>
</tr>
<tr>
<td>36</td>
<td>Add lines 30, 33, 34, and 35</td>
<td>36 807,722.00</td>
</tr>
<tr>
<td>37</td>
<td>Enter the smaller of line 29 or line 36</td>
<td>37 0.00</td>
</tr>
<tr>
<td>38</td>
<td><strong>Credit allowed for the current year.</strong> Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Individuals. Schedule 3 (Form 1040 or 1040-SR), line 6, or Form 1040-NR, line 51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Corporations. Form 1120, Schedule J, Part I, line 5c</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Estates and trusts. Form 1041, Schedule G, line 2b</td>
<td>38 0.00</td>
</tr>
</tbody>
</table>
### Part III  General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- **A** General Business Credit From a Non-Passive Activity
- **B** General Business Credit From a Passive Activity
- **C** General Business Credit Carryforwards
- **D** General Business Credit Carrybacks

**I** If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III.

#### (a) Description of credit

<table>
<thead>
<tr>
<th>Description of credit</th>
<th>If claiming the credit from a pass-through entity, enter the EIN</th>
<th>Enter the appropriate amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Investment (Form 3468, Part II only) (attach Form 3468)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Reserved</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Increasing research activities (Form 6765)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Low-income housing (Form 8586, Part I only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Disabled access (Form 8826) (see instructions for limitation)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Renewable electricity, refined coal, and Indian coal production (Form 8835)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Indian employment (Form 8845)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>h Orphan drug (Form 8820)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>i New markets (Form 8874)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>l Biodiesel and renewable diesel fuels (attach Form 8864)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>m Low sulfur diesel fuel production (Form 8896)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>n Distilled spirits (Form 8906)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>o Nonconventional source fuel (carryforward only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>p Energy efficient home (Form 8908)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>q Energy efficient appliance (carryforward only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>r Alternative motor vehicle (Form 8910)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>s Alternative fuel vehicle refueling property (Form 8911)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>t Enhanced oil recovery credit (Form 8830)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>u Mine rescue team training (Form 8923)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>v Agricultural chemicals security (carryforward only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>w Employer differential wage payments (Form 8932)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>x Carbon oxide sequestration (Form 8933)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>y Qualified plug-in electric drive motor vehicle (Form 8936)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>z Qualified plug-in electric vehicle (carryforward only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>aa Employee retention (Form 5884-A)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>bb General credits from an electing large partnership (carryforward only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. **Add lines 1a through 1zz and enter here and on the applicable line of Part I**

3. **Add the amount from Form 8844 here and on the applicable line of Part II**

4a **Investment (Form 3468, Part III) (attach Form 3468)**

4b **Work opportunity (Form 5884)**

4c **Biofuel producer (Form 6478)**

4d **Low-income housing (Form 8586, Part II)**

4e **Renewable electricity, refined coal, and Indian coal production (Form 8835)**

4f **Employer social security and Medicare taxes paid on certain employee tips (Form 8846)**

4g **Qualified railroad track maintenance (Form 8900)**

4h **Small employer health insurance premiums (Form 8941)**

4i **Increasing research activities (Form 6765)**

4j **Employer credit for paid family and medical leave (Form 8994)**

4k **Other**

5. **Add lines 4a through 4z and enter here and on the applicable line of Part II**

6. **Add lines 2, 3, and 5 and enter here and on the applicable line of Part II**
**General Business Credits or Eligible Small Business Credits** (see instructions)

Complete a separate Part III for each box checked below. See instructions.

| A | General Business Credit From a Non-Passive Activity | E | Reserved |
| B | General Business Credit From a Passive Activity | F | Reserved |
| C | General Business Credit Carryforwards | G | Eligible Small Business Credit Carryforwards |
| D | General Business Credit Carrybacks | H | Reserved |

**I**

If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III.

(a) Description of credit

- **1a** Investment (Form 3468, Part II only) (attach Form 3468)
- **1b** Reserved
- **1c** Increasing research activities (Form 6765)
- **1d** Low-income housing (Form 8586, Part I only)
- **1e** Disabled access (Form 8826) (see instructions for limitation)
- **1f** Renewable electricity, refined coal, and Indian coal production (Form 8835)
- **1g** Indian employment (Form 8845)
- **1h** Orphan drug (Form 8820)
- **1i** New markets (Form 8874)
- **1j** Small employer pension plan startup costs (Form 8881) (see instructions for limitation)
- **1k** Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)
- **1l** Biodiesel and renewable diesel fuels (attach Form 8864)
- **1m** Low sulfur diesel fuel production (Form 8896)
- **1n** Distilled spirits (Form 8906)
- **1o** Nonconventional source fuel (carryforward only)
- **1p** Energy efficient home (Form 8908)
- **1q** Energy efficient appliance (carryforward only)
- **1r** Alternative motor vehicle (Form 8910)
- **1s** Alternative fuel vehicle refueling property (Form 8911)
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- **1u** Mine rescue team training (Form 8923)
- **1v** Agricultural chemicals security (carryforward only)
- **1w** Employer differential wage payments (Form 8932)
- **1x** Carbon oxide sequestration (Form 8933)
- **1y** Qualified plug-in electric drive motor vehicle (Form 8936)
- **1z** Qualified plug-in electric vehicle (carryforward only)
- **aa** Employee retention (Form 5884-A)
- **bb** General credits from an electing large partnership (carryforward only)
- **zz** Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)

(b) If claiming the credit from a pass-through entity, enter the EIN and the appropriate amount

- **1a**
- **1b**
- **1c**
- **1d** **04-3455023** 1
- **1e**
- **1f**
- **1g**
- **1h**
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- **1j**
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- **1z**
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- **bb**
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(c) Enter the appropriate amount

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Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.
### Part III General Business Credits or Eligible Small Business Credits

Complete a separate Part III for each box checked below. See instructions.

<table>
<thead>
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<th>Description of credit</th>
<th>If claiming the credit from a pass-through entity, enter the EIN</th>
<th>Enter the appropriate amount</th>
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<td>Disabled access (Form 8826) (see instructions for limitation)</td>
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<tr>
<td>Renewable electricity, refined coal, and Indian coal production (Form 8835)</td>
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<tr>
<td>Indian employment (Form 8845)</td>
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<td>Orphan drug (Form 8820)</td>
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<td>Energy efficient appliance (carryforward only)</td>
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<td>Alternative fuel vehicle refueling property (Form 8911)</td>
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<td>Agricultural chemicals security (carryforward only)</td>
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<tr>
<td>Qualified plug-in electric drive motor vehicle (Form 8936)</td>
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<td>Qualified plug-in electric vehicle (carryforward only)</td>
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<tr>
<td>Employee retention (Form 5884-A)</td>
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</tr>
<tr>
<td>General credits from an electing large partnership (carryforward only)</td>
<td>1bb</td>
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</tr>
</tbody>
</table>

**Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

- **Part I:** Enter the amount from Form 3800 (2019) here and on the applicable line of Part II.
- **Part II:** Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.
- **Part III:** Add lines 4a through 4z and enter here and on the applicable line of Part II.
- **Part IV:** If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III.

#### Other
- **Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions):**
- **Nonconventional source fuel (carryforward only):**
- **Enhanced oil recovery credit (Form 8830):**
- **Mine rescue team training (Form 8923):**
- **Agricultural chemicals security (carryforward only):**
- **Employer differential wage payments (Form 8932):**
- **Carbon oxide sequestration (Form 8933):**
- **Qualified plug-in electric drive motor vehicle (Form 8936):**
- **Qualified plug-in electric vehicle (carryforward only):**
- **Employee retention (Form 5884-A):**
- **General credits from an electing large partnership (carryforward only):**

**Form 3800 (2019)**

**The David and Lucile Packard Foundation**

**Identifying number:** 94-2278431
### Part III General Business Credits or Eligible Small Business Credits

Complete a separate Part III for each box checked below. See instructions.

<table>
<thead>
<tr>
<th>Description of credit</th>
<th>If claiming the credit from a pass-through entity, enter the EIN</th>
<th>Enter the appropriate amount</th>
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<tbody>
<tr>
<td><strong>A</strong> General Business Credit From a Non-Passive Activity</td>
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<tr>
<td><strong>E</strong> Reserved</td>
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<td><strong>B</strong> General Business Credit From a Passive Activity</td>
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<tr>
<td><strong>F</strong> Reserved</td>
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<tr>
<td><strong>C</strong> General Business Credit Carryforwards</td>
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<td><strong>G</strong> Eligible Small Business Credit Carryforwards</td>
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<td><strong>D</strong> General Business Credit Carrybacks</td>
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<td><strong>H</strong> Reserved</td>
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**Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

1. **Investment (Form 3468, Part II only) (attach Form 3468)**
2. **Reserved**
3. **Increasing research activities (Form 6765)**
4. **Low-income housing (Form 8586, Part I only)**
5. **Disabled access (Form 8826) (see instructions for limitation)**
6. **Renewable electricity, refined coal, and Indian coal production (Form 8835)**
7. **Indian employment (Form 8845)**
8. **Orphan drug (Form 8820)**
9. **New markets (Form 8874)**
10. **Small employer pension plan startup costs (Form 8881) (see instructions for limitation)**
11. **Biodiesel and renewable diesel fuels (attach Form 8864)**
12. **Low sulfur diesel fuel production (Form 8896)**
13. **Distilled spirits (Form 8906)**
14. **Nonconventional source fuel (carryforward only)**
15. **Energy efficient home (Form 8908)**
16. **Energy efficient appliance (carryforward only)**
17. **Alternative motor vehicle (Form 8910)**
18. **Alternative fuel vehicle refueling property (Form 8911)**
19. **Enhanced oil recovery credit (Form 8830)**
20. **Mine rescue team training (Form 8923)**
21. **Agricultural chemicals security (carryforward only)**
22. **Employer differential wage payments (Form 8932)**
23. **Carbon oxide sequestration (Form 8933)**
24. **Qualified plug-in electric drive motor vehicle (Form 8936)**
25. **Qualified plug-in electric vehicle (carryforward only)**
26. **Employee retention (Form 5884-A)**
27. **General credits from an electing large partnership (carryforward only)**
28. **Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)**

2. Add lines 1 through 28 and enter here and on the applicable line of Part I

3. **Add the amount from Form 8844 here and on the applicable line of Part II**

4. **Investment (Form 3468, Part III) (attach Form 3468)**
5. **Work opportunity (Form 5884)**
6. **Biofuel producer (Form 6478)**
7. **Low-income housing (Form 8586, Part II)**
8. **Renewable electricity, refined coal, and Indian coal production (Form 8835)**
9. **Employer social security and Medicare taxes paid on certain employee tips (Form 8846)**
10. **Qualified railroad track maintenance (Form 8900)**
11. **Small employer health insurance premiums (Form 8941)**
12. **Increasing research activities (Form 6765)**
13. **Employer credit for paid family and medical leave (Form 8994)**
14. **Other**

5. Add lines 4 through 13 and enter here and on the applicable line of Part II

6. Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

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**THE DAVID AND LUCILE PACKARD FOUNDATION**

**Name(s) shown on return**

**Identifying number**

94-2278431

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**FOR PUBLIC DISCLOSURE**

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**Form 3800 (2019)**

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**Page 3**
### Part III General Business Credits or Eligible Small Business Credits

Complete a separate Part III for each box checked below. See instructions.

- **A** General Business Credit From a Non-Passive Activity
- **B** General Business Credit From a Passive Activity
- **C** General Business Credit Carryforwards
- **D** General Business Credit Carrybacks

If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III.

**Note:** On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

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<thead>
<tr>
<th>(a) Description of credit</th>
<th>(b) If claiming the credit from a pass-through entity, enter the EIN</th>
<th>(c) Enter the appropriate amount</th>
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<td>b Reserved</td>
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**Add lines 2, 3, and 5 and enter here and on the applicable line of Part I.**

**Add lines 4a through 4z and enter here and on the applicable line of Part II.**

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**Form 3800 (2019)**
### General Business Credits or Eligible Small Business Credits

Complete a separate Part III for each box checked below. See instructions.

<table>
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<td>Reserved</td>
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<td>General Business Credit Carryforwards</td>
<td>G</td>
<td>Eligible Small Business Credit Carryforwards</td>
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<tr>
<td>D</td>
<td>General Business Credit Carrybacks</td>
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<tr>
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**Add lines 2, 3, and 5 and enter here and on the applicable line of Part II.**

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4d 4.00
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4v 4.00
4w 4.00
4x 4.00
4y 4.00
4z 4.00
5 11.00
6 15.00

**Add lines 4a through 4z and enter here and on the applicable line of Part II.**

5 11.00
6 15.00
**General Business Credits or Eligible Small Business Credits**

Complete a separate Part III for each box checked below. See instructions.

- **A** General Business Credit From a Non-Passive Activity
- **B** General Business Credit From a Passive Activity
- **C** General Business Credit Carryforwards
- **D** General Business Credit Carrybacks

### A. General Business Credit From a Non-Passive Activity

- **E** Reserved

### B. General Business Credit From a Passive Activity

- **F** Reserved

### C. General Business Credit Carryforwards

- **G** Eligible Small Business Credit Carryforwards

### D. General Business Credit Carrybacks

- **H** Reserved

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**Part III**

#### (a) Description of credit

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**Part II**

| Add lines 1a through 1zz and enter here and on the applicable line of Part I       | 2 | 0.00 |
| Add the amount from Form 8844 here and on the applicable line of Part II          | 3 |      |
| Investment (Form 3468, Part III) (attach Form 3468)                               | 4a |      |
| Work opportunity (Form 5884)                                                     | 4b |      |
| Biofuel producer (Form 6478)                                                      | 4c |      |
| Low-income housing (Form 8586, Part II)                                          | 4d | 36-4804829 94 |
| Renewable electricity, refined coal, and Indian coal production (Form 8835)      | 4e |      |
| Employer social security and Medicare taxes paid on certain employee tips (Form 8846) | 4f | 36-4804829 27 |
| Qualified railroad track maintenance (Form 8900)                                  | 4g |      |
| Small employer health insurance premiums (Form 8941)                              | 4h |      |
| Increasing research activities (Form 6765)                                        | 4i |      |
| Employer credit for paid family and medical leave (Form 8994)                    | 4j |      |
| Other                                                                            | 4z |      |

| Add lines 4a through 4z and enter here and on the applicable line of Part II      | 5 | 121.00 |
| Add lines 2, 3, and 5 and enter here and on the applicable line of Part II        | 6 | 121.00 |
### Part III  General Business Credits or Eligible Small Business Credits  
(see instructions)

Complete a separate Part III for each box checked below. See instructions.

| A | General Business Credit From a Non-Passive Activity | E | Reserved |
| B | General Business Credit From a Passive Activity | F | Reserved |
| C | General Business Credit Carryforwards | G | Eligible Small Business Credit Carryforwards |
| D | General Business Credit Carrybacks | H | Reserved |

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III.

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2 Add lines 1a through 1zz and enter here and on the applicable line of Part I  
2 0.00

3 Enter the amount from Form 8844 here and on the applicable line of Part II  
3

4a Investment (Form 3468, Part III) (attach Form 3468)  
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4b Work opportunity (Form 5884)  
4b

4c Biofuel producer (Form 6478)  
4c

4d Low-income housing (Form 8586, Part II)  
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4e Renewable electricity, refined coal, and Indian coal production (Form 8835)  
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4f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)  
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4g Qualified railroad track maintenance (Form 8900)  
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4h Small employer health insurance premiums (Form 8941)  
4h

4i Increasing research activities (Form 6765)  
4i 46-5728474 919

4j Employer credit for paid family and medical leave (Form 8994)  
4j

4z Other  
4z

5 Add lines 4a through 4z and enter here and on the applicable line of Part II  
5 919.00

6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II  
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Complete a separate Part III for each box checked below. See instructions.

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<td>4a</td>
<td>Investment (Form 3468, Part III) (attach Form 3468)</td>
</tr>
<tr>
<td>4b</td>
<td>Work opportunity (Form 5884)</td>
</tr>
<tr>
<td>4c</td>
<td>Biofuel producer (Form 6478)</td>
</tr>
<tr>
<td>4d</td>
<td>Low-income housing (Form 8586, Part II)</td>
</tr>
<tr>
<td>4e</td>
<td>Renewable electricity, refined coal, and Indian coal production (Form 8835)</td>
</tr>
<tr>
<td>4f</td>
<td>Employer social security and Medicare taxes paid on certain employee tips (Form 8846)</td>
</tr>
<tr>
<td>4g</td>
<td>Qualified railroad track maintenance (Form 8900)</td>
</tr>
<tr>
<td>4h</td>
<td>Small employer health insurance premiums (Form 8941)</td>
</tr>
<tr>
<td>4i</td>
<td>Increasing research activities (Form 6765)</td>
</tr>
<tr>
<td>4j</td>
<td>Employer credit for paid family and medical leave (Form 8994)</td>
</tr>
<tr>
<td>4z</td>
<td>Other</td>
</tr>
<tr>
<td>5</td>
<td>Add lines 4a through 4z and enter here and on the applicable line of Part II</td>
</tr>
<tr>
<td>6</td>
<td>Add lines 2, 3, and 5 and enter here and on the applicable line of Part II</td>
</tr>
</tbody>
</table>

**Form 3800 (2019)**

**Name(s) shown on return**

**Identifying number**

**THE DAVID AND LUCILE PACKARD FOUNDATION**

**94-2278431**

**FOR PUBLIC DISCLOSURE**
Part III  General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

| A | General Business Credit From a Non-Passive Activity | E | Reserved |
| B | General Business Credit From a Passive Activity | F | Reserved |
| C | General Business Credit Carryforwards | G | Eligible Small Business Credit Carryforwards |
| D | General Business Credit Carrybacks | H | Reserved |

I  If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III .................................................. □

(a) Description of credit

<table>
<thead>
<tr>
<th>Description of credit</th>
<th>(b) If claiming the credit from a pass-through entity, enter the EIN</th>
<th>(c) Enter the appropriate amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Investment (Form 3468, Part II only) (attach Form 3468)</td>
<td>1a</td>
<td></td>
</tr>
<tr>
<td>b Reserved</td>
<td>1b</td>
<td></td>
</tr>
<tr>
<td>c Increasing research activities (Form 6765)</td>
<td>1c</td>
<td></td>
</tr>
<tr>
<td>d Low-income housing (Form 8586, Part I only)</td>
<td>1d</td>
<td></td>
</tr>
<tr>
<td>e Disabled access (Form 8826) (see instructions for limitation)</td>
<td>1e</td>
<td></td>
</tr>
<tr>
<td>f Renewable electricity, refined coal, and Indian coal production (Form 8835)</td>
<td>1f</td>
<td></td>
</tr>
<tr>
<td>g Indian employment (Form 8845)</td>
<td>1g</td>
<td></td>
</tr>
<tr>
<td>h Orphan drug (Form 8820)</td>
<td>1h</td>
<td></td>
</tr>
<tr>
<td>i New markets (Form 8874)</td>
<td>1i</td>
<td></td>
</tr>
<tr>
<td>j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)</td>
<td>1j</td>
<td></td>
</tr>
<tr>
<td>k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)</td>
<td>1k</td>
<td></td>
</tr>
<tr>
<td>l Biodiesel and renewable diesel fuels (attach Form 8864)</td>
<td>1l</td>
<td></td>
</tr>
<tr>
<td>m Low sulfur diesel fuel production (Form 8896)</td>
<td>1m</td>
<td></td>
</tr>
<tr>
<td>n Distilled spirits (Form 8906)</td>
<td>1n</td>
<td></td>
</tr>
<tr>
<td>o Nonconventional source fuel (carryforward only)</td>
<td>1o</td>
<td></td>
</tr>
<tr>
<td>p Energy efficient home (Form 8908)</td>
<td>1p</td>
<td></td>
</tr>
<tr>
<td>q Energy efficient appliance (carryforward only)</td>
<td>1q</td>
<td></td>
</tr>
<tr>
<td>r Alternative motor vehicle (Form 8910)</td>
<td>1r</td>
<td></td>
</tr>
<tr>
<td>s Alternative fuel vehicle refueling property (Form 8911)</td>
<td>1s</td>
<td></td>
</tr>
<tr>
<td>t Enhanced oil recovery credit (Form 8830)</td>
<td>1t</td>
<td></td>
</tr>
<tr>
<td>u Mine rescue team training (Form 8923)</td>
<td>1u</td>
<td></td>
</tr>
<tr>
<td>v Agricultural chemicals security (carryforward only)</td>
<td>1v</td>
<td></td>
</tr>
<tr>
<td>w Employer differential wage payments (Form 8932)</td>
<td>1w</td>
<td></td>
</tr>
<tr>
<td>x Carbon oxide sequestration (Form 8933)</td>
<td>1x</td>
<td></td>
</tr>
<tr>
<td>y Qualified plug-in electric drive motor vehicle (Form 8936)</td>
<td>1y</td>
<td></td>
</tr>
<tr>
<td>z Qualified plug-in electric vehicle (carryforward only)</td>
<td>1z</td>
<td></td>
</tr>
<tr>
<td>aa Employee retention (Form 5884-A)</td>
<td>1aa</td>
<td></td>
</tr>
<tr>
<td>bb General credits from an electing large partnership (carryforward only)</td>
<td>1bb</td>
<td></td>
</tr>
</tbody>
</table>

(continued...)

2 Add lines 1a through 1zz and enter here and on the applicable line of Part I ........................................... 2 0.00

3 Enter the amount from Form 8844 here and on the applicable line of Part II ................................. 3

4a Investment (Form 3468, Part III) (attach Form 3468) ............................... 4a

| 4b | Work opportunity (Form 5884) | 4c |  |
| 4d | Low-income housing (Form 8586, Part II) | 4e |  |
| 4f | Renewable electricity, refined coal, and Indian coal production (Form 8835) | 4g |  |
| 4h | Employer social security and Medicare taxes paid on certain employee tips (Form 8846) | 4i | 27-3125579 1,659 |
| 4j | Increasing research activities (Form 6765) | 4k |  |
| 4z | Other | 4a |  |

5 Add lines 4a through 4z and enter here and on the applicable line of Part II ................................. 5 1,659.00

6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II ................................. 6 1,659.00

---

Form 3800 (2019)
### Part III  General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>General Business Credit From a Non-Passive Activity</td>
</tr>
<tr>
<td>B</td>
<td>General Business Credit From a Passive Activity</td>
</tr>
<tr>
<td>C</td>
<td>General Business Credit Carryforwards</td>
</tr>
<tr>
<td>D</td>
<td>General Business Credit Carrybacks</td>
</tr>
</tbody>
</table>

If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III .

### (a) Description of credit

<table>
<thead>
<tr>
<th></th>
<th>If claiming the credit</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>from a pass-through entity, enter the EIN</td>
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</table>

<table>
<thead>
<tr>
<th>(c)</th>
<th>Enter the appropriate amount</th>
</tr>
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</table>

#### Note:
On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>Investment (Form 3468, Part II only) (attach Form 3468)</td>
</tr>
<tr>
<td>b</td>
<td>Reserved</td>
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<tr>
<td>c</td>
<td>Increasing research activities (Form 6765)</td>
</tr>
<tr>
<td>d</td>
<td>Low-income housing (Form 8586, Part I only)</td>
</tr>
<tr>
<td>e</td>
<td>Disabled access (Form 8826) (see instructions for limitation)</td>
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<td>aa</td>
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</tr>
<tr>
<td>bb</td>
<td>General credits from an electing large partnership (carryforward only)</td>
</tr>
<tr>
<td>zz</td>
<td>Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)</td>
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</tbody>
</table>

### (b) Enter the appropriate amount

<p>| | |</p>
<table>
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