

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation WILLIAM K BOWES JR FOUNDATION		A Employer identification number 94-3148482	
Number and street (or P.O. box number if mail is not delivered to street address) 1660 BUSH ST NO 300		Room/suite	B Telephone number (see instructions) (415) 561-6540
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>283,562,212</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,737,469	3,737,469		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,496,344			
	b Gross sales price for all assets on line 6a _____				
		118,036,008			
	7 Capital gain net income (from Part IV, line 2)		12,282,949		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	-341,244		
	12 Total. Add lines 1 through 11	15,233,813	15,679,174		
	13 Compensation of officers, directors, trustees, etc.	80,000	12,000		68,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	56,025	28,013		28,012
	c Other professional fees (attach schedule)	2,540,679	2,174,149		366,530
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	794,724	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	52,310	7,846		19,796
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16	2		0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,523,754	2,222,010		482,338
	25 Contributions, gifts, grants paid	15,516,500			48,606,334
	26 Total expenses and disbursements. Add lines 24 and 25	19,040,254	2,222,010		49,088,672
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,806,441			
	b Net investment income (if negative, enter -0-)		13,457,164		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		4,968	4,972	4,972
	2	Savings and temporary cash investments		5,953,464	5,293,515	5,293,515
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		28,878		
	10a	Investments—U.S. and state government obligations (attach schedule)		19,096,755	18,298,385	18,298,385
	b	Investments—corporate stock (attach schedule)		125,800,822	115,103,939	115,103,939
	c	Investments—corporate bonds (attach schedule)		38,729,256	42,078,293	42,078,293
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		107,336,200	102,246,748	102,246,748
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		545,817	536,360	536,360	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		297,496,160	283,562,212	283,562,212	
Liabilities	17	Accounts payable and accrued expenses		559,052	453,808	
	18	Grants payable		118,000,315	84,557,148	
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)		1,029,215	5,297,936	
	23	Total liabilities (add lines 17 through 22).		119,588,582	90,308,892	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		177,671,645	193,017,387	
	25	Net assets with donor restrictions		235,933	235,933	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		177,907,578	193,253,320	
30	Total liabilities and net assets/fund balances (see instructions) .		297,496,160	283,562,212		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 177,907,578
2	Enter amount from Part I, line 27a	2 -3,806,441
3	Other increases not included in line 2 (itemize) ▶ _____	3 19,152,183
4	Add lines 1, 2, and 3	4 193,253,320
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 193,253,320

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS	P	2020-01-01	2020-12-31
c PASSTHROUGH CAPITAL GAIN	P	2020-01-01	2020-12-31
d PASSTHROUGH CAPITAL GAIN	P	2020-01-01	2020-12-31
e PASSTHROUGH CAPITAL GAIN	P	2020-01-01	2020-12-31
GS GLOBAL TACTICAL TRADING FUND	P	2020-01-01	2020-12-31

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 113,209,222		102,864,552	10,344,670
b 221,327			221,327
c 36,058			36,058
d 756,848			756,848
e		6,301	-6,301
4,605,459		3,675,112	930,347

(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			10,344,670
b			221,327
c			36,058
d			756,848
e			-6,301
			930,347

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,282,949
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved										(b) Reserved										(c) Reserved										(d) Reserved									
2 Reserved																														2									
3 Reserved.																														3									
4 Reserved																														4									
5 Reserved																														5									
6 Reserved																														6									
7 Reserved																														7									
8 Reserved																														8									

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	187,055
All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	187,055
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	187,055
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	111,304
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	375,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	486,304
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	299,249
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.WKBOWESJRFOUNDATION.ORG	13	Yes	
14	The books are in care of ►PACIFIC FOUNDATION SERVICES Telephone no. ►(415) 561-6540 Located at ►1660 BUSH STREET STE 300 SAN FRANCISCO CA 94109 ZIP+4 ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes ☒ No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UTE BOWES 1660 BUSH ST STE 300 SAN FRANCISCO, CA 94109	PRESIDENT 1.00	0	0	0
CHRIS PERKINS 1660 BUSH ST STE 300 SAN FRANCISCO, CA 94109	VP, SECRETARY-TREASURER, CFO 3.00	80,000	0	0
DOUGLAS TINKER 1660 BUSH ST STE 300 SAN FRANCISCO, CA 94109	VP, AUDIT CHAIR 2.00	0	0	0

2

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

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY	INVESTMENT MANAGEMENT	2,109,467
555 CALIFORNIA STREET 14TH FLOOR SAN FRANCISCO,CA 94104		
PACIFIC FOUNDATION SERVICE	FOUNDATION MANAGEMENT	431,232
1660 BUSH ST STE 300 SAN FRANCISCO,CA 94109		
HOOD & STRONG LLP	ACCOUNTING	56,025
275 BATTERY STREET STE 900 SAN FRANCISCO,CA 94111		

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	178,141,759
b	Average of monthly cash balances.	1b	7,933,978
c	Fair market value of all other assets (see instructions).	1c	102,783,108
d	Total (add lines 1a, b, and c).	1d	288,858,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	288,858,845
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,332,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	284,525,962
6	Minimum investment return. Enter 5% of line 5.	6	14,226,298

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	14,226,298
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	187,055
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	187,055
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,039,243
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,039,243
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	14,039,243

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	49,088,672
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,088,672
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,088,672

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				14,039,243
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	36,300,900			
b From 2016.	55,651,779			
c From 2017.	53,331,810			
d From 2018.	48,705,924			
e From 2019.	42,727,752			
f Total of lines 3a through e.	236,718,165			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 49,088,672				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				14,039,243
e Remaining amount distributed out of corpus	35,049,429			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	271,767,594			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	36,300,900			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	235,466,694			
10 Analysis of line 9:				
a Excess from 2016	55,651,779			
b Excess from 2017	53,331,810			
c Excess from 2018.	48,705,924			
d Excess from 2019	42,727,752			
e Excess from 2020	35,049,429			

Part XIV

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV


1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- UTE BOWES

◀ ▶

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV

Supplementary Information (continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION INC PO BOX 29405 SAN FRANCISCO,CA 94129	N/A	P C	STANFORD UNIVERSITY SCHOLAR	20,000
THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC 7900 EDGEWATER DRIVE OAKLAND,CA 94621	N/A	P C	EMERGENCY RESPONSE GRANT	25,000
ALLIANCE FOR SCHOOL CHOICE INC 1020 19TH STREET NW SUITE 675 WASHINGTON,DC 20036	N/A	P C	GENERAL SUPPORT	250,000
ALS THERAPY DEVELOPMENT FOUNDATION 300 TECHNOLOGY SQUARE SUITE 400 CAMBRIDGE,MA 02139	N/A	P C	AT-1501 AND PMP STUDIES	250,000
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO 200 LARKIN STREET SAN FRANCISCO,CA 94102	N/A	P C	THE WILLIAM K. BOWES, JR. FOUNDATION FUND FOR EDUCATION AND RESEARCH, ANNUAL FUND	350,000
BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY ARRILLAGA ALUMNI CENTER 326 GALVEZ STREET STANFORD,CA 94305	N/A	P C	WILLIAM K. BOWES, JR. FOUNDATION: STANFORD BIO-X BOWES FELLOWS, HOOVER HOUSE CIRCLE 2020-21, UTE AND WILLIAM BOWES, JR. LIBRARY AND THE DEPARTMENT OF ART AND ART HISTORY IN THE SCHOOL OF HUMANITIES AND SCIENCES	2,150,000
BOLINAS MUSEUM PO BOX 450 BOLINAS,CA 94924	N/A	P C	GENERAL OPERATING SUPPORT	5,000
BOYS & GIRLS CLUBS OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO,CA 94102	N/A	P C	DISTRICT 10 EDUCATION PROGRAMS	100,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE GOLDEN GATE PARK SAN FRANCISCO,CA 94118	N/A	P C	CORAL REEF SCIENCE EDUCATION PROGRAM. TRANSITION GRANT.	150,000
CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE 1999 HARRISON STREET SUITE 1650 OAKLAND,CA 94162	N/A	GOV	STEM CELL RESEARCH	2,500,000
CANARY FUND 3155 PORTER DRIVE PALO ALTO,CA 94304	N/A	P C	2019 CANARY CENTER: COMPLETE THE TEAM	1,000,000
CAREMESSAGE PO BOX 7307 SAN FRANCISCO,CA 94104	N/A	P C	GENERAL OPERATING SUPPORT, TRANSITION GRANT FOR EMERGING TECHNOLOGIES TEAM	300,000
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20001	N/A	P C	GENERAL OPERATING SUPPORT	50,000
CLEARITY FOUNDATION 434 WEST CEDAR STREET SUITE 300 SAN DIEGO,CA 92101	N/A	P C	MISSION ACCELERATION CAMPAIGN, IMPROVING TREATMENT OPTIONS FOR OVARIAN CANCER PATIENTS	150,000
COLLEGE TRACK 112 LINDEN STREET OAKLAND,CA 94607	N/A	P C	GENERAL OPERATING SUPPORT	100,000
COLLEGESPRING INC 1333 BROADWAY SUITE 250 OAKLAND,CA 94612	N/A	P C	SCALING SCHOOL-DAY TEST PREP FOR LOW-INCOME STUDENTS. TRANSITION GRANT.	100,000
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO,CA 94118	N/A	P C	GET SMART WITH ART PROGRAM, VARIOUS EXHIBITIONS	225,000
DAMON RUNYON CANCER RESEARCH FOUNDATION 55 BROADWAY SUITE 302 ONE EXCHANGE PLAZA NEW YORK,NY 10006	N/A	P C	DAMON RUNYON CLINICAL INVESTIGATOR CONTINUATION GRANT	500,000
THE DRAPER RICHARDS FOUNDATION 1600 EL CAMINO REAL SUITE 155 MENLO PARK,CA 94025	N/A	P C	GENERAL SUPPORT FOR DRK FUND IV	333,333
EQUALIZE HEALTH 695 MINNESOTA STREET SAN FRANCISCO,CA 94107	N/A	P C	GENERAL SUPPORT	200,000
EAST PALO ALTO TENNIS & TUTORING PO BOX 60597 PALO ALTO,CA 94306	N/A	P C	ACES FOR KIDS (GENERAL SUPPORT)	10,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE SOUTH NEW YORK,NY 10010	N/A	P C	CORPORATE PARTNERSHIPS AND OCEANS PROGRAMS	2,000,000
EPISCOPAL DIOCESE OF CALIFORNIA 1055 TAYLOR STREET SAN FRANCISCO,CA 94108	N/A	P C	EXPANDING HORIZONS CAMPAIGN	1,000,000
THE EPISCOPAL DIOCESE OF CALIFORNIA 1100 CALIFORNIA STREET SAN FRANCISCO,CA 94608	N/A	P C	ANNUAL FUND FOR GRACE CATHEDRAL	750,000
THE EXPLORATORIUM 17 PIER SUITE 100 SAN FRANCISCO,CA 94111	N/A	P C	GENERAL OPERATING SUPPORT - TO SUPPORT THE HIGHEST PRIORITIES AND MOST URGENT FINANCIAL NEEDS	2,500,000
FOGARTY INSTITUTE FOR INNOVATION 2490 HOSPITAL DRIVE SUITE 310 MOUNTAIN VIEW,CA 94040	N/A	P C	GENERAL SUPPORT	200,000
FOOD BANK OF CONTRA COSTA AND SOLANO 4010 NELSON AVENUE CONCORD,CA 94520	N/A	P C	EMERGENCY RESPONSE GRANT	25,000
FOOD SYSTEMS 6 ACCELERATOR INC 541 JEFFERSON AVENUE SUITE 100 REDWOOD CITY,CA 94063	N/A	P C	GENERAL SUPPORT FOR FS6	150,000
FOODCORPS INC 1140 SE 7TH AVENUE SUITE 110 PORTLAND,OR 97214	N/A	P C	GENERAL SUPPORT	600,000
HARVARD UNIVERSITY (HARVARD STEM CELL INSTITUTE) HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02139	N/A	P C	2010-2016: BOWES ACCELERATION FUND; 2017-2021: EXPANDING THE SCOPE OF FUNDED PROJECTS	1,000,000
HOOVER INSTITUTION 434 GALVEZ MALL DEVELOPMENT OFFICE STANFORD,CA 94305	N/A	P C	GENERAL OPERATING SUPPORT	100,000
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVENUE NORTH SEATTLE,WA 98109	N/A	P C	NEW FACULTY SUPPORT	333,333
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK,NY 10168	N/A	P C	GENERAL SUPPORT	400,000
J DAVIS GLADSTONE INSTITUTES 1650 OWEN STREET SAN FRANCISCO,CA 94158	N/A	P C	TO BE USED AT THE DISCRETION OF THE PRESIDENT DEEPAK SRIVASTAVA, GENERAL SUPPORT	2,000,000
JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA 3003 OAK ROAD SUITE 130 WALNUT CREEK,CA 94597	N/A	P C	JA'S BAY AREA WORKFORCE AND ECONOMIC EMPOWERMENT PROGRAM	100,000
KIPP BAY AREA SCHOOLS 1000 BROADWAY ST SUITE 460 OAKLAND,CA 94607	N/A	P C	GROWTH CAMPAIGN	1,000,000
KQED INC 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	N/A	P C	CAMPAIGN 21	1,000,000
LEARNING ACCELERATOR 167 HAMILTON AVENUE PRINCETON,NJ 08540	N/A	P C	GENERAL SUPPORT	500,000
LOWELL ALUMNI ASSOCIATION PO BOX 320009 SAN FRANCISCO,CA 94132	N/A	P C	GENERAL OPERATING SUPPORT	20,000
MEALS ON WHEELS OF SAN FRANCISCO INC 1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124	N/A	P C	GENERAL OPERATING SUPPORT	10,000
MONKEY TAIL RANCH 1993 ORCHARD ROAD HOLLISTER,CA 95023	N/A	P C	GENERAL OPERATING SUPPORT	10,000
MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVENUE FIFTH FLOOR NORWALK,CT 06851	N/A	P C	MMRF IMMUNOTHERAPY INITIATIVE	400,000
MYELIN REPAIR FOUNDATION 20111 EDINBURGH DRIVE SARATOGA,CA 95070	N/A	P C	MRF BIOMARKER INITIATIVE	150,000
THE NEW SCHOOL OF SAN FRANCISCO 655 DE HARO STREET SAN FRANCISCO,CA 94107	N/A	P C	GENERAL OPERATING SUPPORT	250,000
ONEGOAL PO BOX 734137 CHICAGO,IL 60673	N/A	P C	PHASE III STRATEGIC PLAN FOR BAY AREA PROGRAMS	950,000
OUTWARD BOUND CALIFORNIA 1539 PERSHING DRIVE SUITE 316 SAN FRANCISCO,CA 94129	N/A	P C	COMPREHENSIVE CAPITAL CAMPAIGN AND GENERAL OPERATIONS	600,000
PARTNERS IN OAKLAND EDUCATION 2501 CHESTNUT STREET OAKLAND,CA 94607	N/A	P C	SUMMER PROGRAM AT VINCENT ACADEMY	50,000
PEER HEALTH EXCHANGE INC 100 WEBSTER STREET SUITE 300 OAKLAND,CA 94607	N/A	P C	STRATEGIC PLAN, GENERAL SUPPORT	200,000
PEERFORWARD 1140 3RD STREET NE SUITE 320 WASHINGTON,DC 20002	N/A	P C	GENERAL SUPPORT	400,000
PENINSULA BRIDGE PROGRAM 177 BOVET RD SUITE 120 SAN MATEO,CA 94402	N/A	P C	BIG DREAMS CAMPAIGN	100,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	N/A	P C	INVESTIGATIVE REPORTING BEAT ON CLIMATE CHANGE ADAPTATION	318,000
QUANTUM LEAP HEALTHCARE COLLABORATIVE 3450 CALIFORNIA STREET 2ND FLOOR SAN FRANCISCO,CA 94118	N/A	P C	EVOLUTION OF I-SPY 2 TRIAL TO A CONFIRMATORY CLINICAL TRIAL	250,000
REAL OPTIONS FOR CITY KIDS 73 LELAND AVENUE SAN FRANCISCO,CA 94134	N/A	P C	GENERAL OPERATING SUPPORT	125,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA BERKELEY 2120 OXFORD STREET 2250 BERKELEY,CA 94720	N/A	P C	UC BERKELEY ART MUSEUM AND PACIFIC FILM ARCHIVE (BAMFPA) - SCHOOL FIELD TRIPS PROGRAM	25,000
SAN DOMENICO SCHOOL 1500 BUTTERFIELD ROAD SAN ANSELMO,CA 94960	N/A	P C	VIRTUOSO PROGRAM	50,000
SAN FRANCISCO ACHIEVERS PO BOX 416 SAN FRANCISCO,CA 94104	N/A	P C	GENERAL OPERATING SUPPORT	85,000
SAN FRANCISCO BOYS CHORUS 333 HAYES STREET SUITE 116 SAN FRANCISCO,CA 94102	N/A	P C	GENERAL OPERATING SUPPORT	15,000
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO,CA 94102	N/A	P C	PURCHASE AND/OR RENOVATION OF PROPERTY FOR A RESIDENCE HALL, CREATE THE BOWES CENTER FOR PERFORMING ARTS, 2021 ANNUAL FUND, 2021 PRESIDENT'S FUND	6,050,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107	N/A	P C	EMERGENCY RESPONSE GRANT	25,000
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO,CA 94141	N/A	P C	GENERAL OPERATING SUPPORT	200,000
SAN FRANCISCO JAZZ ORGANIZATION 201 FRANKLIN STREET SAN FRANCISCO,CA 94102	N/A	P C	GENERAL OPERATING SUPPORT/ ANNUAL FUND	100,000
SAN FRANCISCO OPERA ASSOCIATION 301 VAN NESS AVENUE SAN FRANCISCO,CA 94102	N/A	P C	GENERAL OPERATING SUPPORT	250,000
SANSUM DIABETES RESEARCH INSTITUTE 2219 BATH STREET SANTA BARBARA,CA 93105	N/A	P C	GENERAL OPERATING SUPPORT	750,000
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET 11TH FLOOR SAN FRANCISCO,CA 94104	N/A	P C	GENERAL OPERATING SUPPORT	10,000
SCIENCE FRIDAY INITIATIVE INC 19 WEST 44TH STREET SUITE 412 NEW YORK,NY 10036	N/A	P C	GENERAL OPERATING SUPPORT	250,000
SETI INSTITUTE 189 N BERNARDO AVENUE SUITE 200 MOUNTAIN VIEW,CA 94043	N/A	P C	BIG PICTURE SCIENCE PROGRAM	30,000
TEACH FOR ALL INC 25 BROADWAY 12TH FLOOR NEW YORK,NY 10004	N/A	P C	ENSENA POR MEXICO AND TEACH FOR ALL: ENSURING ALL CHILDREN CAN FULFILL THEIR POTENTIAL	600,000
TEACH FOR AMERICA INC 25 BROADWAY 12TH FLOOR NEW YORK,NY 10004	N/A	P C	GENERAL OPERATING SUPPORT FOR TEACH FOR AMERICA NATIONAL AND BAY AREA	1,000,000
THE TECH INTERACTIVE 201 SOUTH MARKET STREET SAN JOSE,CA 95113	N/A	P C	AMENDED: GENERAL OPERATING SUPPORT	200,000
TEN STRANDS PO BOX 150869 SAN RAFAEL,CA 94915	N/A	P C	PREPARING K12 TEACHERS TO BRING ENVIRONMENTAL LITERACY TO CALIFORNIA'S STUDENTS	50,000
THESECONDDOPINION 1200 GOUGH STREET SUITE 500 SAN FRANCISCO,CA 94109	N/A	P C	GENERAL OPERATING SUPPORT	50,000
TINKER FAMILY FOUNDATION 501 SILVERSIDE ROAD SUITE 123 WILMINGTON,DE 19809	N/A	P F	GENERAL OPERATING SUPPORT	120,000
UC BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE SUITE 401 BERKELEY,CA 94704	N/A	P C	FIAT LUX SCHOLARSHIPS, BOWES FACULTY FELLOWS	1,700,000
UC SANTA BARBARA FOUNDATION MC6035 UNIVERSITY OF CALIFORNIA SANTA BARBARA,CA 93106	N/A	P C	THE GARLAND INITIATIVE FOR VISION	1,000,000
UCSF FOUNDATION LOCKBOX 45339 PO BOX 589001-MC3120 SAN FRANCISCO,CA 94145	N/A	P C	TO SUPPORT EIGHT PROJECTS/PROGRAMS.	8,733,333
UNITED ANGELS OF CASA GRANDE INC 333 CASA GRANDE ROAD PETALUMA,CA 94954	N/A	P C	HATCHERY EQUIPMENT UPGRADES & EXPANDED CAPACITY FOR FISH RESCUE OPERATIONS	16,667
THE UNIVERSITY OF TEXAS FOUNDATION INC PO BOX 250 AUSTIN,TX 78767	N/A	P C	THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER - ALZHEIMER'S RESEARCH (NEURODEGENERATIVE RESEARCH), EMT STEM CELLS RESEARCH	666,667
VASCULAR CURES 274 REDWOOD SHORES PARKWAY 717 REDWOOD CITY,CA 94065	N/A	P C	GENERAL SUPPORT	300,000
YOUTH TENNIS ADVANTAGE PO BOX 330458 SAN FRANCISCO,CA 94133	N/A	P C	GENERAL OPERATING SUPPORT	70,000
Total			3a	48,606,333
b <i>Approved for future payment</i> BOYS & GIRLS CLUBS OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO,CA 94102	N/A	P C	DISTRICT 10 EDUCATION PROGRAMS	100,000
CLEARITY FOUNDATION 434 WEST CEDAR STREET SUITE 300 SAN DIEGO,CA 92101	N/A	P C	IMPROVING TREATMENT OPTIONS FOR OVARIAN CANCER PATIENTS	100,000
COLLEGE TRACK 112 LINDEN STREET OAKLAND,CA 94607	N/A	P C	GENERAL OPERATING SUPPORT	100,000
THE DRAPER RICHARDS FOUNDATION 1600 EL CAMINO REAL SUITE 155 MENLO PARK,CA 94025	N/A	P C	GENERAL SUPPORT FOR DRK FUND IV	666,667
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVENUE NORTH SEATTLE,WA 98109	N/A	P C	NEW FACULTY SUPPORT	666,667
KQED INC 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	N/A	P C	GENERAL OPERATING SUPPORT	500,000
NSSF 655 DE HARO STREET SAN FRANCISCO,CA 94107	N/A	P C	GENERAL OPERATING SUPPORT	500,000
OUTWARD BOUND CALIFORNIA 1539 PERSHING DRIVE SUITE 316 SAN FRANCISCO,CA 94129	N/A	P C	GENERAL OPERATING SUPPORT	1,000,000
PEERFORWARD 1140 3RD STREET NE SUITE 320 WASHINGTON,DC 20002	N/A	P C	GENERAL OPERATING SUPPORT	500,000
SAN FRANCISCO ACHIEVERS PO BOX 416 SAN FRANCISCO,CA 94104	N/A	P C	GENERAL OPERATING SUPPORT	85,000
SANSUM DIABETES RESEARCH INSTITUTE 2219 BATH STREET SANTA BARBARA,CA 93105	N/A	P C	GENERAL OPERATING SUPPORT	750,000
UCSF FOUNDATION LOCKBOX 45339 PO BOX 589001-MC3120 SAN FRANCISCO,CA 94145	N/A	P C	UCSF DISCOVERY FELLOWS	666,667
YOUTH TENNIS ADVANTAGE PO BOX 330458 SAN FRANCISCO,CA 94133	N/A	P C	GENERAL OPERATING SUPPORT	140,000
Total			3b	5,775,000

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	3,737,469	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.		900099	46,253			
8 Gain or (loss) from sales of assets other than inventory		900099	296	18	11,449,795	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			46,549		15,187,264	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		15,233,813

[illegible]

Part XVII

Yes	No
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No

No

[illegible]

No

No

No

No

No

No

No

e

[illegible]☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

P01008919

Firm's EIN ▶ 94-1254756

Form **990-PF** (2020)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	56,025	28,013		28,012

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
TINKER FAMILY FOUNDATION	501 SILVERSIDE ROAD SUITE 123 WILMINGTON, DE 19809	2020-02-27	120,000	GENERAL OPERATING SUPPORT.	25,000	NONE	11/01/2021	2021-11-01	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
TINKER FAMILY FOUNDATION	501 SILVERSIDE ROAD SUITE 123 WILMINGTON, DE 19809	2019-12-31	120,000	GENERAL, OPERATING SUPPORT.	3,875	NONE	10/31/2020, 11/01/2021	2021-11-08	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
TINKER FAMILY FOUNDATION	501 SILVERSIDE ROAD SUITE 123 WILMINGTON, DE 19809	2018-12-31	120,000	GENERAL OPERATING SUPPORT.	20,400	NONE	11/07/19, 11/01/2021	2021-11-08	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
TINKER FAMILY FOUNDATION	501 SILVERSIDE ROAD SUITE 123 WILMINGTON, DE 19809	2017-05-16	120,000	GENERAL OPERATING SUPPORT.	11,500	NONE	11/01/2021	2021-11-08	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF MONTREAL	151,209	151,209
GENERAL DYNAMICS CORP	151,444	151,444
GOLDMAN SACHS GROUP INC	231,318	231,318
GENERAL MOTORS FINANCIAL CO INC	282,425	282,425
MICROSOFT CORP	230,024	230,024
HSBC HOLDINGS PLC	313,530	313,530
TRUIST FINANCIAL CORP	334,419	334,419
CIGNA CORP	108,107	108,107
STATE STREET CORP	465,677	465,677
ALTRIA GROUP INC	455,653	455,653
MARSH & MCLENNAN COS INC	165,444	165,444
NORTHROP GRUMMAN CORP	163,149	163,149
ENTERPRISE PRODUCTS OPERATING LLC	195,940	195,940
ORACLE CORP	219,788	219,788
AMGEN INC	107,201	107,201
APPLE INC	335,526	335,526
CSX CORP	233,160	233,160
CVS HEALTH CORP	178,494	178,494
JPMORGAN CHASE & CO FXD TO 052027 VAR THRAFTR 3.5400%	142,635	142,635
UNION PACIFIC CORP	225,568	225,568
PFIZER INC	233,754	233,754
FISERV INC	159,860	159,860
GOLDMAN SACHS GROUP INC/THE	161,347	161,347
BANK OF AMERICA CORP	210,555	210,555
WELLS FARGO & CO	124,997	124,997
BLACKROCK BATS: SERIES C PTF (BRACX)	121,553	121,553
BLACKROCK BATS: SERIES M PTF (BRAMX)	1,206,197	1,206,197
GOOGLE LLC	253,237	253,237
INTEL CORP	306,660	306,660
BECTON DICKINSON AND CO	204,434	204,434
TOTAL CAPITAL SA	204,520	204,520
WESTPAC BANKING CORP	256,510	256,510
APPLE INC	256,940	256,940
UNITED PARCEL SERVICE INC	256,705	256,705
BRISTOL-MYERS SQUIBB CO	205,270	205,270
GENERAL DYNAMICS CORP	232,090	232,090
TRUIST BANK	315,675	315,675
MERCK & CO INC	424,192	424,192
INTERNATIONAL BUSINESS MACHINES CORP	432,156	432,156
GOOGLE LLC	218,892	218,892
APPLE INC	275,300	275,300
ORACLE CORP	543,980	543,980
UNITED PARCEL SERVICE INC	270,185	270,185

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC	168,621	168,621
BERKSHIRE HATHAWAY ENERGY CO	275,337	275,337
WW GRAINGER INC	421,288	421,288
ABBOTT LABORATORIES	548,610	548,610
WALT DISNEY CO/THE	554,295	554,295
JPMORGAN CHASE & CO	284,010	284,010
UNITEDHEALTH GROUP INC	341,802	341,802
GUGGENHEIM TOTAL RETURN BD I (GIBIX)	10,139,304	10,139,304
NUVASIVE INC	410,024	410,024
VERINT SYSTEMS INC	192,995	192,995
BOOKING HOLDINGS INC	421,887	421,887
FORTIVE CORP	424,845	424,845
OSI SYSTEMS INC	313,657	313,657
MARRIOTT VACATIONS WORLDWIDE CORP	273,939	273,939
NUTANIX INC	316,917	316,917
RAMBUS INC	180,933	180,933
LIVE NATION ENTERTAINMENT INC	410,474	410,474
STARWOOD PROPERTY TRUST INC	254,630	254,630
SUPERNUS PHARMACEUTICALS INC	164,063	164,063
PURE STORAGE INC	193,533	193,533
BOFA FINANCE LLC	292,253	292,253
NEW RELIC INC	208,685	208,685
LIGAND PHARMACEUTICALS INC	204,195	204,195
PRA GROUP INC	296,142	296,142
VIAVI SOLUTIONS INC	199,194	199,194
AVAYA HOLDINGS CORP	179,166	179,166
INTERCEPT PHARMACEUTICALS INC	141,076	141,076
PALO ALTO NETWORKS INC	148,093	148,093
ILLUMINA INC	323,481	323,481
LIBERTY MEDIA CORP	314,736	314,736
BENEFITFOCUS INC	178,640	178,640
GREENBRIER COS INC/THE	236,450	236,450
WESTERN DIGITAL CORP	224,633	224,633
HERBALIFE NUTRITION LTD	423,958	423,958
FLEXION THERAPEUTICS INC	327,408	327,408
KAMAN CORP	284,482	284,482
PROS HOLDINGS INC	401,422	401,422
FIREEYE INC	217,453	217,453
VONAGE HOLDINGS CORP	459,013	459,013
TWITTER INC	268,285	268,285
ALTERYX INC	367,240	367,240
BIOMARIN PHARMACEUTICAL INC	540,838	540,838
PROOFPOINT INC	373,590	373,590
AIR TRANSPORT SERVICES GROUP INC	195,840	195,840
CYBERARK SOFTWARE LTD	403,972	403,972
IONIS PHARMACEUTICALS INC	214,320	214,320
INSMED INC	209,853	209,853

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REALPAGE INC	311,224	311,224
VISHAY INTERTECHNOLOGY INC	353,102	353,102
TRAVERE THERAPEUTICS INC	150,311	150,311
EVOLENT HEALTH INC	202,033	202,033
DISH NETWORK CORP	639,617	639,617
PEBBLEBROOK HOTEL TRUST	469,970	469,970
EXACT SCIENCES CORP	161,910	161,910
AKAMAI TECHNOLOGIES INC	441,255	441,255
CSG SYSTEMS INTERNATIONAL INC	298,910	298,910
MERITOR INC	229,554	229,554
CHENIERE ENERGY INC	253,913	253,913
NRG ENERGY INC	193,171	193,171
EURONET WORLDWIDE INC	577,640	577,640
AMG CAPITAL TR II 5.15 CV PFD (AATRL)	217,998	217,998
NY CMNTY CAPITAL TRUST V (NYCB.U)	295,366	295,366
MSIF ULTRA-SHORT INCOME INST (MUIIX)	1,791,017	1,791,017

Name: WILLIAM K BOWES JR FOUNDATION
EIN: 94-3148482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES EDGE MSCI MIN VOL EMER (EEMV)	6,001,721	6,001,721
ACCENTURE PLC IRELAND CL A (ACN)	1,567,260	1,567,260
ACTIVISION BLIZZARD INC (ATVI)	1,299,900	1,299,900
ALPHABET INC CL C (GOOG)	1,489,098	1,489,098
AMAZON COM INC (AMZN)	1,563,326	1,563,326
AMPHENOL CORP NEW CL A (APH)	1,569,240	1,569,240
APPLE INC (AAPL)	1,724,970	1,724,970
BANK OF AMERICA CORP (BAC)	1,273,020	1,273,020
BECTON DICKINSON & CO (BDX)	1,251,100	1,251,100
BRISTOL MYERS SQUIBB CO (BMY)	1,116,540	1,116,540
CHEVRON CORP (CVX)	802,275	802,275
CVS HEALTH CORP COM (CVS)	1,058,650	1,058,650
DOLLAR GEN CORP NEW COM (DG)	1,472,100	1,472,100
ECOLAB INC (ECL)	1,189,980	1,189,980
FACEBOOK INC CL-A (FB)	1,502,380	1,502,380
HOME DEPOT INC (HD)	1,460,910	1,460,910
JOHNSON & JOHNSON (JNJ)	1,306,254	1,306,254
JPMORGAN CHASE & CO (JPM)	1,397,770	1,397,770
LOCKHEED MARTIN CORP (LMT)	993,944	993,944
MARRIOTT INTL INC NEW CL A (MAR)	1,649,000	1,649,000
MARSH & MCLENNAN COS INC (MMC)	1,404,000	1,404,000
METTLER TOLEDO INTL (MTD)	1,367,616	1,367,616
NIKE INC B (NKE)	1,655,199	1,655,199
PAYPAL HLDGS INC COM (PYPL)	1,943,860	1,943,860
PEPSICO INC NC (PEP)	1,557,150	1,557,150
TEXAS INSTRUMENTS (TXN)	1,395,105	1,395,105
TRUIST FINL CORP (TFC)	1,261,038	1,261,038
VISA INC CL A (V)	1,574,856	1,574,856
VMWARE INC CLASS A (VMW)	1,402,600	1,402,600
FIRST EAGLE GLOBAL I (SGIIX)	11,078,664	11,078,664
FIRST EAGLE OVERSEAS I (SGOIX)	8,333,653	8,333,653
JOHN HANCOCK INTL GROWTH I (GOGIX)	8,468,990	8,468,990
ALIBABA GROUP HLDG LTD (BABA)	2,829,066	2,829,066
DANAHER CORPORATION (DHR)	1,289,523	1,289,523
DOMINOS PIZZA INC (DPZ)	2,094,842	2,094,842
ESTEE LAUDER CO INC CL A (EL)	1,480,549	1,480,549
FERRARI N V (RACE)	2,249,984	2,249,984
FRANCO-NEVADA CORP (FNV)	583,160	583,160
HDFC BANK LTD ADR (HDB)	2,970,103	2,970,103
JPMORGAN CHASE & CO (JPM)	401,414	401,414
LULULEMON ATHLETICA INC (LULU)	1,377,503	1,377,503
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	2,783,974	2,783,974
MASTERCARD INC CL A (MA)	2,589,600	2,589,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP (MSFT)	3,233,097	3,233,097
NEXTERA ENERGY INC (NEE)	1,476,034	1,476,034
PLANET FITNESS INC CL A (PLNT)	427,664	427,664
STORE CAPITAL CORPORATION (STOR)	2,935,498	2,935,498
SVB FNCL GRP (SIVB)	2,939,751	2,939,751
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3,535,840	3,535,840
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	2,415,720	2,415,720
UNITED RENTALS INC (URI)	1,596,700	1,596,700
WASTE MGMT INC (DELA) (WM)	1,111,726	1,111,726
BANK AMER 7.2500 SERS L (BAC.L)	639,322	639,322
BUNGE LTD 4.875 SERS (BGEPF)	338,336	338,336
STANLEY BLACK & DECKER CONV C (BKDKP)	183,600	183,600
WELLS FARGO 7.5 NON-CUM CL A (WFC.L)	488,764	488,764

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

**US Government Securities - End of
Year Book Value:**

17,135,824

**US Government Securities - End of
Year Fair Market Value:**

17,135,824

**State & Local Government
Securities - End of Year Book
Value:**

1,162,561

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,162,561

TY 2020 IRS 990 e-File Render**Name:** WILLIAM K BOWES JR FOUNDATION**EIN:** 94-3148482

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MS AIP CUSTOM HEDGE FUNDS	FMV	52,211,294	52,211,294
ENTRUST SPECIAL OPPORTUNITIES FUND III LTD	FMV	3,233,994	3,233,994
ENTRUST SPECIAL OPPORTUNITIES FUND II LTD	FMV	548,982	548,982
UBS CARLYLE PARTNERS LP	FMV	307,753	307,753
MS GLOBAL SECONDARY OPPORTUNITIES FUND II LP	FMV	2,861,968	2,861,968
MS REAL ESTATE SPECIAL SITUATIONS FUND III INSTITUTIONAL LP	FMV	258,218	258,218
MS REAL ESTATE FUND VII	FMV	289,739	289,739
US VENTURE PARTNERS IX, LP	FMV	977,515	977,515
US VENTURE PARTNERS X AFFILIATES	FMV	2,915,202	2,915,202
USVP XI LP	FMV	5,695,759	5,695,759
MS EMERGING PVT. MKTS FUND I	FMV	882,491	882,491
MISSION BAY CAPITAL LLC	FMV	2,273,757	2,273,757
MS PIVOTNORTH FUND I LP	FMV	2,882,174	2,882,174
OAKTREE EUROPEAN PRINCIPAL FD III	FMV	1,952,179	1,952,179
MS BLACKSTONE RE DEBT FUND II	FMV	108,381	108,381
OWL VENTURES LP	FMV	2,353,938	2,353,938
MISSION BAY CAPITAL FD II	FMV	2,685,308	2,685,308
BLACKSTONE ENERGY PARTNERS II	FMV	1,666,618	1,666,618
MS OAKTREE STRATEGIC INCOME FUND	FMV	3,124,297	3,124,297
MS OAKTREE OPP FD X FEEDER	FMV	3,515,996	3,515,996
STRATEGIC OPS FUND II	FMV	2,288,040	2,288,040
OWL VENTURES II, LP	FMV	483,929	483,929
GS KKR PRINCIPAL OPPORTUNITIES ACCESS OFFSHORE LP	FMV	1,107,026	1,107,026
US VENTURE PARTNERS VII, LP	FMV	448,954	448,954
MBC BIOLABS SF, LP	FMV	708,930	708,930
WHIPPOORWILL DISTRESSED OPPORTUNITY FUND, LP	FMV	49,539	49,539
LATTERELL VENTURE PARTNERS III	FMV	531,652	531,652
FLARE CAPITAL PARTNERS I, LP	FMV	1,457,663	1,457,663
MOBILE CANDY DISH	AT COST	50,000	50,000
HORIZON VENTURES FUND I, LP	FMV	452	452
NURIX	AT COST	4,375,000	4,375,000

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	139	4	4
INVESTMENT HOLDBACK RECEIVABLE	235,933	235,933	235,933
DIVIDEND RECEIVABLE	309,745	299,619	299,619
STATE TAX RECEIVABLE	0	804	804

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1 6	2		0

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PASSTHROUGH INCOME (LOSSES)	0	-341,244	0

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	19,152,183

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	1,029,215	1,635,992
EXCISE TAX LIABILITY	0	100,788
LINE OF CREDIT	0	3,561,156

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,109,467	2,109,467		0
FOUNDATION MANAGEMENT FEES	431,212	64,682		366,530

TY 2020 IRS 990 e-File Render

Name: WILLIAM K BOWES JR FOUNDATION

EIN: 94-3148482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	787,328	0		0
STATE TAX	7,396	0		0