

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION		A Employer identification number 46-3460261	
Number and street (or P.O. box number if mail is not delivered to street address) 555 BRYANT ST NO 374	Room/suite	B Telephone number (see instructions) (650) 461-8088	
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,055,676,240		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)	335,260,632			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,032,371	4,516,541		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,601,012			
	b Gross sales price for all assets on line 6a 311,122,678				
	7 Capital gain net income (from Part IV, line 2)		232,800,456		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	155,092	-180,988		
	12 Total. Add lines 1 through 11	407,049,107	237,136,009		
	13 Compensation of officers, directors, trustees, etc.	676,990	0		676,990
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	193,883	0		184,386
	b Accounting fees (attach schedule)	81,067	0		69,863
	c Other professional fees (attach schedule)	8,725,609	1,322,910		7,827,290
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,440,101	30,257		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	108,271	0		390,675
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,523,035	1,494,154		3,964,166
	24 Total operating and administrative expenses. Add lines 13 through 23	20,748,956	2,847,321		13,113,370
	25 Contributions, gifts, grants paid	37,059,591			36,970,561
	26 Total expenses and disbursements. Add lines 24 and 25	57,808,547	2,847,321		50,083,931
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	349,240,560			
	b Net investment income (if negative, enter -0-)		234,288,688		
	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		9,110,442	5,867,817	5,867,817
	2	Savings and temporary cash investments		2,817,221	5,906,033	5,906,033
	3	Accounts receivable ▶ <u>20,160</u>				
		Less: allowance for doubtful accounts ▶ _____			20,160	20,160
	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		687,362	1,395,916	1,395,916
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		376,352,797	760,503,128	760,503,128
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ _____			
		Less: accumulated depreciation (attach schedule) ▶ _____				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		196,617,854	278,511,173	278,511,173
14		Land, buildings, and equipment: basis ▶ _____				
		Less: accumulated depreciation (attach schedule) ▶ _____				
15		Other assets (describe ▶ _____)		182,715	3,472,013	3,472,013
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		585,768,391	1,055,676,240	1,055,676,240
17		Accounts payable and accrued expenses		789,738	1,072,621	
18		Grants payable		2,737,053	2,826,083	
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 ▶ _____)		4,100,000	8,145,654		
23	Total liabilities (add lines 17 through 22).		7,626,791	12,044,358		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions		578,141,600	1,043,631,882	
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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)		578,141,600	1,043,631,882	
	30	Total liabilities and net assets/fund balances (see instructions)		585,768,391	1,055,676,240	

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)	1 578,141,600
2	Enter amount from Part I, line 27a	2 349,240,560
3	Other increases not included in line 2 (itemize) ▶ _____	3 116,249,722
4	Add lines 1, 2, and 3	4 1,043,631,882
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 1,043,631,882

(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		2019-01-01	2020-12-31
b EQUITY PARTNERSHIP INVESTMENTS	P	2019-01-01	2020-12-31
c PUBLICLY TRADED SECURITIES		2017-11-29	2020-12-31
d			
e			

	(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	60,915,285		54,586,314	6,328,971
b	13,139,763			13,139,763
c	250,207,393		36,875,671	213,331,722
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			6,328,971
b			13,139,763
c			213,331,722
d			
e			

2	232,800,456
---	-------------

3	

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 ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	3,256,613
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	3,256,613
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	3,256,613
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,359,966
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	3,459,966
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	203,353
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0
	203,353		

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. \$ 0 (2) On foundation managers. \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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) 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	Yes	
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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MANDY QUACH</u> Telephone no. ▶ <u>(650) 461-8088</u> Located at ▶ <u>1010 ALMA ST MENLO PARK CA</u> ZIP+4 ▶ <u>94025</u>			
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 <u>15</u>			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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. ▶ ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ 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		No
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

5b

No

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?

6b

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?

7b

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
ERIC SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	PRESIDENT & DIRECTOR 1.00	0	0	0
WENDY SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	DIRECTOR 1.00	0	0	0
KENNETH GOLDMAN 555 BRYANT ST 374 PALO ALTO, CA 94301	CHIEF FINANCIAL OFFICER 0.20	0	0	0
MANDY QUACH 555 BRYANT ST 374 PALO ALTO, CA 94301	ACTING TREASURER 3.10	44,825	0	0
ERIC BRAVERMAN 555 BRYANT ST 374 PALO ALTO, CA 94301	DIRECTOR 36.80	574,800	0	0
FRANCES BABB 555 BRYANT ST 374 PALO ALTO, CA 94301	SECRETARY 4.80	57,365	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.

0

Form 990-PF (2020)

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
FUTURES ACTION NETWORK LLC 555 BRYANT ST 374 PALO ALTO,CA 94301	GRANT ADVISOR	7,373,126
HILLSPIRE LLC 555 BRYANT ST 374 PALO ALTO,CA 94301	INVESTMENT ADVISOR	995,798
HILLSPIRE LLC 555 BRYANT ST 374 PALO ALTO,CA 94301	PROFESSIONAL, LEGAL, IT & FINANCE/ACCOUNTING SERVICES	376,889
TWENTY INC 19201 SONOMA HWY 275 SONOMA,CA 95476	CONSULTING	340,651
HILTZIK STRATEGIES LLC 381 PARK AVENUE SOUTH ROOM 1201 NEW YORK,NY 10016	CONSULTING	257,974
Total number of others receiving over \$50,000 for professional services. 7		

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 RISE IS A TALENT AWARD PROGRAM DESIGNED TO INCREASE OPPORTUNITY FOR EXCEPTIONAL YOUNG PEOPLE WORLDWIDE TO SERVE OTHERS THROUGHOUT THEIR LIVES AND TO BUILD A COHORT THAT REFLECTS A BROAD RANGE OF EXPERIENCES, BACKGROUNDS, PASSIONS AND TALENTS. THE PROGRAM WILL FOSTER SKILLED TEENAGERS AND AN ENVIRONMENT THAT WILL ENABLE THEM TO LEARN AND SHARE IDEAS THROUGHOUT THEIR LIVES WITH OTHERS THAT WILL ALLOW THEM TO IMPROVE THEIR OWN SKILLS AND TALENTS TO HELP THEM SERVE THE PUBLIC.	2,306,740
2 INTERNATIONAL STRATEGY FORUM - A SERIES OF EDUCATIONAL MEETINGS ARRANGED THROUGHOUT THE YEAR TO BRING A COHORT OF YOUNG INDIVIDUALS FROM DIVERSE FIELDS AND BACKGROUNDS TO DEBATE AND STRATEGIZE ALONGSIDE EXPERTS IN FOREIGN POLICY AND TECHNOLOGY. THE GOAL IS TO BRING TOGETHER EXCEPTIONAL YOUNG STRATEGISTS AND TECHNOLOGISTS WITH EXTRAORDINARY POTENTIAL IN GEOPOLITICS, INNOVATION, AND PUBLIC LEADERSHIP, AND BRIDGE THE GAP BETWEEN POLICYMAKERS AND EXPERTS TO PRESERVE PROGRESS AND SECURITY AMID TECHNOLOGICAL INNOVATION AND A CHANGING WORLD ORDER. THE PURPOSE OF THIS FORUM IS CHARITABLE AND EDUCATIONAL IN THAT THE OBJECTIVE OF THESE CONFERENCES IS TO DEVELOP PROGRAMMATIC CONTENT, PROBLEM SETS, AND PROVIDE MENTORSHIP TO THE PARTICIPANTS.	222,138
3 LEARNING ENGINEERING - PROGRAM IS FOCUSED ON ACCELERATING THE PACE AND USE OF LEARNING SCIENCE RESEARCH BY LEVERAGING ADVANCES IN COMPUTATIONAL INFRASTRUCTURE, TALENT, AND METHODS. THE PROGRAM DOES THIS BY: FACILITATING THE CREATION OF RESEARCH TESTBEDS WITHIN DIGITAL LEARNING PLATFORMS THAT FACILITATE LARGE-SCALE AND RAPID RESEARCH TRIALS; INVESTING IN RESEARCH TALENT THAT IS BILINGUAL IN BOTH ADVANCED COMPUTER SCIENCE AND DOMAIN CHALLENGES IN EDUCATION; AND BUILDING BENCHMARK DATASETS THAT SPUR NOVEL AND APPLIED USES OF MACHINE-LEARNING TECHNIQUES.	182,811
4 ALLIANCE FOR THE AMERICAN DREAM - A NETWORK OF COMMUNITIES, EACH ANCHORED BY A PUBLIC RESEARCH UNIVERSITY, THAT WILL PROVIDE ACCESS TO CAPITAL AND ACCESS TO MARKET FOR NEW IDEAS TO SUPPORT DISTRESSED COMMUNITIES LOCALLY. IN ITS INAUGURAL EFFORT, THE ALLIANCE CHALLENGED CITIZENS IN FOUR COMMUNITIES TO DEVELOP POLICY IDEAS OR STARTUP CONCEPTS THAT INCREASE NET INCOME FOR 10,000 LOCAL, MIDDLE-CLASS HOUSEHOLDS BY 10% BY 2020, EITHER BY RAISING INCOME OR DECREASING COST OF LIVING (E.G., IN TRANSPORTATION, HOUSING, UTILITIES, FOOD). PROPOSALS THAT ARE INTERDISCIPLINARY, GROUNDED IN AI/DATA SCIENCE, AND DRAWN FROM DIVERSE SETS OF PEOPLE RECEIVED SPECIAL CONSIDERATION FOR FUTURE INVESTMENT.	83,089

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 AFRICAN LEADERSHIP FOUNDATION - THE CHARITABLE PURPOSE OF THIS LOAN IS TO SUPPORT THE FOUNDATION'S MISSION OF DEVELOPING AND CONNECTING AFRICA'S NEXT GENERATION OF LEADERS.	3,000,000
2 UP FUND, L.P. - THE CHARITABLE PURPOSE OF THIS INVESTMENT IS TO RELIEVE THE POOR AND DISTRESSED OR UNDERPRIVILEGED AND PROMOTE SOCIAL WELFARE BY EXPANDING THE AVAILABILITY OF CAREER-CENTERED TRAINING PROGRAMS TO UNDERSERVED AND LOW-INCOME INDIVIDUALS.	402,685
All other program-related investments. See instructions.	-3,000,000
3	
Total. Add lines 1 through 3	402,685

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	510,153,121
b	Average of monthly cash balances.	1b	17,324,744
c	Fair market value of all other assets (see instructions).	1c	201,717,468
d	Total (add lines 1a, b, and c).	1d	729,195,333
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	729,195,333
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,937,930
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	718,257,403
6	Minimum investment return. Enter 5% of line 5.	6	35,912,870

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	35,912,870
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,256,613
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	105,365
c	Add lines 2a and 2b.	2c	3,361,978
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,550,892
4	Recoveries of amounts treated as qualifying distributions.	4	90,736
5	Add lines 3 and 4.	5	32,641,628
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	32,641,628

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	50,083,931
b	Program-related investments—total from Part IX-B.	1b	402,685
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	3,000,000
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	53,486,616
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	53,486,616

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				32,641,628
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.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.	39,942,804			
f Total of lines 3a through e.	39,942,804			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 53,486,616				
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				32,641,628
e Remaining amount distributed out of corpus	20,844,988			
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	60,787,792			
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)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	60,787,792			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019	39,942,804			
e Excess from 2020	20,844,988			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

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

b.

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

Part XV

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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).)

ERIC SCHMIDT

WENDY SCHMIDT

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 e-mail address of the person to whom applications should be addressed:

SCHMIDT FUTURES
555 BRYANT STREET SUITE 374
PALO ALTO,CA 94301
(650) 461-8088
ISRAELPOSTDOC@SCHMIDTFUTURES.COM

b

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

INDIVIDUALS APPLY ONLINE AT [HTTPS://SCHMIDTFUTURES.COM/OUR-WORK/ISRAELI-WOMENS-POSTDOCTORAL-AWARD/#HOW-T O-APPLY](https://schmidt-futures.com/our-work/israeli-womens-postdoctoral-award/#how-to-apply)

c

Any submission deadlines:

VARIES BY YEAR. CHECK WEBSITES FOR DEADLINES.

d

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

ISRAELI POSTDOC SCHOLARSHIP IS FOCUSED ON WOMEN COMPLETING/RECEIVED A PH.D. IN THE FIELDS OF MATHEMATICAL AND COMPUTATIONAL SCIENCES OR ENGINEERING AT A RESEARCH UNIVERSITY IN ISRAEL.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SCHMIDT FUTURES
555 BRYANT STREET SUITE 374
PALO ALTO,CA 94301
(650) 461-8088
SUPPORT@SUBMITTABLE.COM

b

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

REIMAGINE CHALLENGE WAS A PROGRAM THAT INDIVIDUALS COULD APPLY TO IN 2020 ONLY, AND IS NO LONGER TAKING APPLICATIONS. [HTTPS://REIMAGINECHALLENGE2020.SUBMITTABLE.COM/SUBMIT](https://reimaginechallenge2020.submittable.com/submit)

c

Any submission deadlines:

VARIES BY YEAR. CHECK WEBSITES FOR DEADLINES.

d

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

NONE

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SCHMIDT FUTURES
555 BRYANT STREET SUITE 374
PALO ALTO,CA 94301
(650) 461-8088

b

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

INDIVIDUALS APPLY ONLINE AT: [HTTPS://WWW.RISEFORTHEWORLD.ORG/APPLY-TO-RISE/](https://www.risefortheworld.org/apply-to-rise/)

c

Any submission deadlines:

VARIES BY YEAR. CHECK WEBSITES FOR DEADLINES.

d

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

RISE IS ONLY OPEN FOR 15-17 YEAR OLDS.

Part VII

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 Paid during the year				
ACTIVATE GLOBAL INC 2150 SHATTUCK AVE 300 BERKELEY, CA 94704		PC: 509(A)(1) OR (2)	SEEDING THE SCIENCE ENTREPRENEURS NETWORK	1,000,000
ADI GLUCKSAM 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
ADI HANUKA 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
AFRICAN LEADERSHIP FOUNDATION 349 5TH AVENUE NEW YORK, NY 10016		PC: 509(A)(1) OR (2)	SUPPORT THE PARAGON: FUTURE LEADERS FOR THE 21ST CENTURY PROJECT	500,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K STREET NW WASHINGTON, DC 20006		PC: 509(A)(1) OR (2)	SUPPORT FOR THE FAMILIES AND WORKERS FUND	250,000
ARIZONA ADVOCACY FOUNDATION INC 221 E INDIANOLA AVE PHOENIX, AZ 85012		PC: 509(A)(1) OR (2)	TO DEFEND AND DEEPEN ARIZONAS COMMITMENT TO DEMOCRACY	50,000
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 260 TEMPE, AZ 852802260		PC: 509(A)(1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM	150,000
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 260 TEMPE, AZ 852802260		PC: 509(A)(1) OR (2)	SUPPORT FOR ALLIANCE FOR THE AMERICAN DREAM - ENFUEGO PROJECT	500,000
ARMAND HAMMER UNITED WORLD COLLEGE OF THE AMERICAN WEST PO BOX 248 MONTEZUMA, NM 87731		PC: 509(A)(1) OR (2)	GENERAL OPERATING SUPPORT	100,000
BAKER EDM LAB INC 175 STRAFFORD AVENUE SUITE 1 PMB 908 WAYNE, PA 19087		NC	SUPPORT FOR DEVELOPING A RESEARCH AGENDA FOR LEARNING ENGINEERING PROJECT	200,000
BALTIMORE CORPS INC 2401 LIBERTY HEIGHTS AVE SUITE 2730 BALTIMORE, MD 21215		PC: 509(A)(1) OR (2)	SUPPORT FOR THE NATIONAL EXPANSION OF BALTIMORE CORPS' IN THE TIME OF COVID-19	250,000
BANJO INC 10235 SOUTH JORDAN PARKWAY SUITE 4105 SOUTH JORDAN, UT 84095		NC	LIVE INTELLIGENCE OPIOID SOLUTION PROJECT TO USE DATA TO LOWER RECIDIVISM AND INCREASE TREATMENT FOR OPIOID ADDICTS	399,880
BUCKMINSTER FULLER INSTITUTE 2261 MARKET STREET 469 SAN FRANCISCO, CA 94114		PC: 509(A)(1) OR (2)	SUPPORT LOW COST HEARING AIDS FOR ELDERLY IN DEVELOPING COUNTRIES	350,000
CARNEGIE LEARNING INC 501 GRANT STREET STE 1075 PITTSBURGH, PA 152194447		NC	TO PROMOTE EDUCATION, SUPPORT FOR THE WORK OF LIVEHINT: TUTORING FOR REMOTE TEXTBOOK USE PROJECT	50,000
CLARA SHIKHELMAN 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
CLIMATE SCIENCE LTD 34B YORK WAY LONDON N1 9AB UK		PC: EQUIVALENCY DETE	TO PROVIDE SUPPORT FOR THE DEVELOPMENT OF THE CLIMATE SCIENCE EDUCATIONAL APPLICATION	133,000
COLORADO WORKFORCE DEVELOPMENT COUNCIL 633 17TH STREET SUITE 900 DENVER, CO 80202		PC: 509(A)(1) OR (2)	MY COLORADO JOURNEY PROJECT	495,000
COMMUNITY DATA PLATFORMS INC 51 DUKES ROAD NANTUCKET, MA 02554		NC	SUPPORT INFORMATION BEING DISSEMINATED TO THE PUBLIC AND LOCAL GOVERNMENTS BY PROVIDING GRANTS TO THREE LOCAL GOVERNMENTS TO DEFRAY COSTS OF ENGAGING IN THE PLATFORM	240,000
COUNCIL ON TECHNOLOGY & SOCIETY 2518 CRIST STREET ALAMEDA, CA 94501		PC: 509(A)(1) OR (2)	SPONSORSHIP / MEMBERSHIP	10,000
CREO FAMILY OFFICE SYNDICATE INC 156 5TH AVENUE NEW YORK, NY 10010		PC: 509(A)(1) OR (2)	SPONSORSHIP / MEMBERSHIP	12,500
DIMAGI INC 585 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE, MA 02139		NC	CREATING DATA COLLECTION OF COVID INFORMATION FOR ECONOMICALLY DISADVANTAGED AREAS. TO SUPPORT CLOUDWORKS: A PLATFORM FOR SCALING DIAGNOSTICS AND ESERVICES.	50,000
DO SOMETHING INC 19 WEST 21ST STREET 8TH FLOOR NEW YORK, NY 10010		PC: 509(A)(1) OR (2)	SUPPORT YOUTH ENGAGEMENT THROUGH VOTER REGISTRATION EFFORTS	450,000
EDUCATION MATTERS AFRICA FOUNDATION PO BOX 966 NORTH HAVEN, CT 06473		PC: 509(A)(1) OR (2)	GENERAL SUPPORT	600
ELLEN MACARTHUR FOUNDATION THE SAIL LOFT MEDINA ROAD COWES PO31 7BX UK		PC: EQUIVALENCY DETE	THE SCHMIDT MACARTHUR HIGHER EDUCATION PROGRAMME	755,699
ENTANGLED SOLUTIONS LLC 2 SHAW ALLEY 2ND FLOOR SAN FRANCISCO, CA 94105		NC	TO SUPPORT EDUCATIONAL COMPETITION THAT SUPPORTED THE CREATION OF ACCELERATED TRAINING MODELS	150,000
ENTOS INC 4470 W SUNSET BLVD SUITE 107 PMB 94758 LOS ANGELES, CA 90027		NC	TO SUPPORT SCIENTIFIC RESEARCH IN THE PUBLIC INTEREST BY SUPPORTING ENVISION: A CHEMICAL DISCOVERY PLATFORM FOR RESEARCH AND EDUCATION	1,130,500
FF CREATOR LIMITED NORTHLIFFE HOUSE YOUNG STREET LONDON W8 5EH UK		NC	SUPPORT THE SEEDING OF AN ENTREPRENEURIAL TALENT NETWORK AT ACCREDITED UNIVERSITIES IN UNDERSERVED AREAS OF THE UNITED KINGDOM AND ACROSS EUROPE BY DEVELOPING AND OFFERING TRAINING PROGRAMS	175,000
FOUNDERS FOR GOOD LTD 20 BAKERS ROW LONDON EC1R 3DG UK		PC: EQUIVALENCY DETE	SUPPORT CAPACITY AND OUTREACH	400,000
FUND FOR THE CITY OF NEW YORK INC 121 6TH AVENUE NEW YORK, NY 10013		PC: 509(A)(1) OR (2)	SUPPORT FOR THE REIMAGINE NY COMMISSION TELEHEALTH FACILITATOR PILOT	152,240
GLOBAL CITIZEN YEAR INC 1625 CLAY ST SUITE 400 OAKLAND, CA 94612		PC: 509(A)(1) OR (2)	TO PROVIDE SUPPORT FOR LAUNCHING THE LEADERS OUR WORLD NEEDS NOW PROGRAM	100,000
HADAR E AVERBUCH 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
HAQDARSHAK EMPOWERMENT SOLUTIONS PRIVATE LIMITED 546 GITANAJALI 8TH MAIN BLOCK 1V BANGALORE 60034 IN		NC	RELIEF OF POVERTY BY EDUCATING UNORGANIZED WORKER CITIZENS IN LOW- INCOME JOBS HOW TO GET BENEFITS OF GOVERNMENT WELFARE PROGRAMS THAT THEY ARE ENTITLED TO	120,000
LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER LAW 1500 K STREET NW SUITE 900 WASHINGTON, DC 20005		PC: 509(A)(1) OR (2)	SUPPORT FOR UPGRADING ELECTION PROTECTION TOOLS TO ENABLE IMPROVED OPERATIONS	94,000
LUMINARY LABS LLC 60 BROADWAY SUITE 2800 NEW YORK, NY 10006		NC	SUPPORT FOR THE HHS COVID-X PLATFORM PROTOTYPE PROJECT THAT ADVANCED SCIENTIFIC RESEARCH IN THE PUBLIC INTEREST.	50,000
MATHEMATICAL SCIENCES RESEARCH INSTITUTE 17 GAUSS WAY BERKELEY, CA 94720		PC: 509(A)(1) OR (2)	NATIONAL MATH FESTIVAL SPONSORSHIP	150,000
MERCATUS CENTER INC 3434 WASHINGTON BLVD FOURTH FL ARLINGTON, VA 22201		PC: 509(A)(1) OR (2)	SUPPORT FOR EMERGENT VENTURES: SEED FUNDING FOR EXTRAORDINARY INDIVIDUALS	250,000
MISSION ASSET FUND 3269 MISSION STREET SAN FRANCISCO, CA 94110		PC: 509(A)(1) OR (2)	SUPPORT MAF RAPID RESPONSE FUND: EMERGENCY GRANTS TO VULNERABLE FAMILIES	1,750,000
MITCHELL KAPOR FOUNDATION 2148 BROADWAY OAKLAND, CA 94612		POF	SUPPORT FOR THE ONWARDUS INITIATIVE	250,000
NATIONAL CENTER FOR CIVIC INNOVATION INC 121 6TH AVENUE NEW YORK, NY 10013		PC: 509(A)(1) OR (2)	SUPPORT INNOVATE NJ - DATA FOR THE AMERICAN PROJECT	200,000
NATIONAL CONFERENCE ON CITIZENSHIP 1920 L STREET NW SUITE 450 WASHINGTON, DC 20036		PC: 509(A)(1) OR (2)	TO PROMOTE CIVIC LEARNING AND ENGAGEMENT ON CAMPAIGNS ACROSS THE COUNTRY	20,000
NATTALIE TAMAM 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
NEW GEORGIA PROJECT INCORPORATED 830 GLENWOOD AVENUE SE SUITE 510-221 ATLANTA, GA 30316		PC: 509(A)(1) OR (2)	TO PROMOTE CIVIC ENGAGEMENT IN GEORGIA	75,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036		PC: 509(A)(1) OR (2)	TO SUPPORT IMPACT LABS.	175,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036		PC: 509(A)(1) OR (2)	SCIENCE PHILANTHROPY ALLIANCE MEMBERSHIP	75,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036		PC: 509(A)(1) OR (2)	OPEN RESEARCH FUNDERS GROUP MEMBERSHIP	50,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012		PC: 509(A)(1) OR (2)	SUPPORT FOR THE MULTINES - MULTISCALE MACHINE LEARNING IN COUPLED EARTH SYSTEM MODELING (VESRI) PROJECT	1,725,864
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012		PC: 509(A)(1) OR (2)	SUPPORT FOR A DATA- INFORMED FRAMEWORK FOR THE REPRESENTATION OF SUB-GRID SCALE GRAVITY WAVES TO IMPROVE CLIMATE PREDICTION (VESRI) PROJECT	190,981
NOA ZYCHLINSKI 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVE COLUMBUS, OH 43221		PC: 509(A)(1) OR (2)	SUPPORT FOR OPPORTUNITY PORT (ALLIANCE FOR THE AMERICAN DREAM)	500,000
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVE COLUMBUS, OH 43221		PC: 509(A)(1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM	150,000
OMRIT FILTSE 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
OXFORD TEACHERS ACADEMY 200 OAK STREET SE MINNEAPOLIS, MN 554552070		PC: 509(A)(1) OR (2)	SUPPORT EXPANDING TEACHER ACCREDITATION THROUGH INNOVATIVE BACHELORS DEGREE PROGRAM	250,000
POLICY IMPACT 1107 9TH STREET SUITE 500 SACRAMENTO, CA 95814		PC: 509(A)(1) OR (2)	SUPPORT THE PATRIOTS AND PRAGMATICS PROJECT	100,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138		PC: 509(A)(1) OR (2)	ETHICS IN THE LAB: A NOVEL COLLABORATION OF TECHNOLOGY GOVERNANCE	200,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138		PC: 509(A)(1) OR (2)	SUPPORT FOR THE HARVARD-CORNELL COMPARATIVE STUDY OF EXPERTISE IN COVID RESPONSE	198,000
PRINCETON UNIVERSITY 701 CARNEGIE CENTER PRINCETON, NJ 08540		PC: 509(A)(1) OR (2)	SUPPORT FOR THE PRINCETON GERRYMANDERING PROJECT	750,000
RACHEL GREENFELD 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093		PC: 509(A)(1) OR (2)	ATMOSPHERIC MEASUREMENTS TO TRACK THE EVOLVING GLOBAL CARBON CYCLE (KEELING CURVE)	200,000
REGENTS OF THE UNIVERSITY OF MINNESOTA 200 OAK STREET SE MINNEAPOLIS, MN 554552070		PC: 509(A)(1) OR (2)	SUPPORT THE LEARNING ENGINEERING: INSTRUMENTING A LARGE-SCALE STUDENT INFORMATION SYSTEM FOR RESEARCH PROJECT	799,995
REUT NOCHAM 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
REUTH MIRSKY 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC: 509(A)(1) OR (2)	SUPPORT TO THE THEORY OF THE FOUNDATION LEARNING COLLABORATIVE	50,000
ROTEM DROR 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
SPURS GIVE 1 ATT CENTER PARKWAY SAN ANTONIO, TX 78219		PC: 509(A)(1) OR (2)	GENERAL SPONSORSHIP	285,000
SIVAN T MILLS 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
SKY9 HK LIMITED SUITE 1203 12/F RUTTONJEE HSE 11 DUDELL STREET CENRAL HONG KONG HK		NC	SUPPORT CORONAVIRUS RELIEF EFFORTS BY DISTRIBUTING FREE MEDICAL MASKS TO HEALTHCARE PROFESSIONALS	140,000
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N STREET NW WASHINGTON, DC 200362801		PC: 509(A)(1) OR (2)	SUPPORT FOR THE VIRTUAL ISEF 2020 AND FAIR DIRECTORS VIRTUAL INFORMATION GATHERING SESSION	50,000
STATE OF MICHIGAN OFFICE OF FINANCIAL MANAGEMENT 201 N WASHINGTON SQUARE LANSING, MI 48933		GOV	BUREAU OF LABOR MARKET INFORMATION AND STRATEGIC INITIATIVES PROJECT	488,020
SZYZGY LLC 8 THE GREEN STE R DOVER, DE 19901		NC	SUPPORT FOR EXPANDING HEALTHCARE CAPACITY WITH IMPACTED INDUSTRIES OF COVID- 19	50,000
TALYA EDEN 555 BRYANT ST STE 374 PALO ALTO, CA 94301	NONE	I - INDIVIDUAL PERSO	ISRAELI POST DOC AWARDS	50,000
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH STREET NEW YORK, NY 10027		PC: 509(A)(1) OR (2)	SUPPORT FOR THE LEARNING ENGINEERING APPRENTICE PROGRAM (LEAP) PROJECT	1,250,000
TECHNION - ISRAEL INSTITUTE OF TECHNOLOGY HAIFA 3200003 IS		PC: EQUIVALENCY DETE	SUPPORT FOR THE ESTABLISHMENT OF CAREER ADVANCEMENT CHAIRS IN ARTIFICIAL INTELLIGENCE FOR AI RESEARCHERS	1,230,000
TECHNISCHE UNIVERSITT DORTMUND VOELPOTHSWEG 87 DORTMUND 44227 GM		PC: EQUIVALENCY DETE	TO PROVIDE SUPPORT FOR THE DEVELOPMENT OF THE INTERNATIONAL COGNITIVE ABILITY RESOURCE FOR LARGE SCALE INTERNATIONAL MOBILE APPLICATIONS	108,000
THE ASPEN INSTITUTE INC 2300 N STREET NW SUITE 700 WASHINGTON, DC 20037		PC: 509(A)(1) OR (2)	SUPPORT FOR TECH AND TALENT: ROUNDTABLE ON DIVERSITY AND INCLUSION IN THE TECHNOLOGY WORKSPACE	50,000
THE ASPEN INSTITUTE INC 2300 N STREET NW SUITE 700 WASHINGTON, DC 20037		PC: 509(A)(1) OR (2)	SUPPORT FOR THE PROGRAM ON PHILANTHROPY AND SOCIAL INNOVATION	50,000
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 161 BASCOM HALL MADISON, WI 53706		PC: 509(A)(1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM	150,000
THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 485 BROADWAY MAIL CODE 8838 REDWOOD CITY, CA 94063		PC: 509(A)(1) OR (2)	SUPPORT FOR A DATA- INFORMED FRAMEWORK FOR THE REPRESENTATION OF SUB-GRID SCALE GRAVITY WAVES TO IMPROVE CLIMATE PREDICTION (VESRI) PROJECT	1,075,218
THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY 485 BROADWAY MAIL CODE 8838 REDWOOD CITY, CA 94063		PC: 509(A)(1) OR (2)	TO CREATE DIGITAL MATERIALS THAT SUPPORT POLL WORKER EDUCATION AND TRAINING	50,000
THE BRENHURST FOUNDATION(PTY) LTD 6 ST ANDREWS RD PARKTOWN JOHANNESBURG 2193 SF		NC	SUPPORT FOR THE INTRA- AFRICAN STUDY OF COVID RESPONSE - PART 2	39,600
THE LEARNING AGENCY LLC 4513 WINDOM PLACE WASHINGTON, DC 20009		NC	SUPPORT THE COVID-19 AT HOME PROJECT	350,000
THE LEARNING AGENCY LLC 4513 WINDOM PLACE WASHINGTON, DC 20009		NC	SUPPORT FOR SEEDING IMAGENETS FOR EDUCATION, WHICH DESIGNS AND LAUNCHES DATA SCIENCE CHALLENGES AND DERIVES INSIGHT FOR THE FIELD.	750,000
THE LEARNING AGENCY LLC 4513 WINDOM PLACE WASHINGTON, DC 20009		NC	SUPPORT THE DEVELOPMENT OF COVID - VENTILATOR VIDEOS	200,000
THE RHODES TRUST SOUTH PARKS ROAD OXFORD OX1 3RG UK		PC: 509(A)(1) OR (2)	SCHMIDT SCIENCE FELLOWSHIP PROGRAM ADMINISTRATION	4,239,611
THE RHODES TRUST SOUTH PARKS ROAD OXFORD OX1 3RG UK		PC: 509(A)(1) OR (2)	RISE, AN INITIATIVE OF SCHMIDT FUTURES AND THE RHODES TRUST	443,206
THE TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 622 WEST 113TH STREET NEW YORK, NY 10025		PC: 509(A)(1) OR (2)	INTERDISCIPLINARY COMPUTATIONAL FELLOWSHIP PROGRAM AT THE COLUMBIA JOURNALISM SCHOOL	499,990
UNITED WAY OF DANE COUNTY INC 2059 ATWOOD AVENUE MADISON, WI 53704		PC: 509(A)(1) OR (2)	TO PROVIDE SUPPORT FOR CONNECT RX WISCONSIN (ALLIANCE FOR THE AMERICAN DREAM - UNIVERSITY OF WISCONSIN-MADISON)	1,000,000
UNIVERSITE DE MONTREAL 2900 EDOUARD MONTPETIT BLVD MONTREAL H3T 1J4 CA		PC: 509(A)(1) OR (2)	SUPPORT FOR THE GRAVITATIONAL LENSING AND MACHINE LEARNING IN THE NEXT GENERATION OF SKY SURVEYS PROJECT	219,000
UNIVERSITY OF READING WHITEKNIGHTS HOUSE WHITEKNIGHTS READING RG6 6AH UK		PC: EQUIVALENCY DETE	SUPPORT FOR THE LAND ECOSYSTEM MODELS BASED ON NEW THEORY, OBSERVATIONS, AND EXPERIMENTS (LEMONTREE) VESRI PROJECT	2,178,000
UNIVERSITY OF RHODE ISLAND FOUNDATION AND ALUMNI ENGAGEMENT 79 UPPER COLLEGE ROAD KINGSTON, RI 02881		PC: 509(A)(1) OR (2)	TO CONDUCT AND DISSEMINATE RESEARCH THAT INFORMS SAFE AND SECURE ELECTION ADMINISTRATION	50,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE SALT LAKE CITY, UT 84112		PC: 509(A)(1) OR (2)	ALLIANCE FOR THE AMERICAN DREAM	150,000
VALORUM DATA LLC 60 W 66TH STREET 37EF NEW YORK, NY 10023		NC	SEEDING A COVID-19 COLLECTING DATA COLLABORATIVE	200,000
VTC TAX CREDITS LLC PO BOX 1493 CASTLE ROCK, CO 80104		NC	SUPPORT FOR IMPACTING VETERAN UNEMPLOYMENT BY HELPING VETERANS AND BUSINESS LEVERAGE THE VETERAN TAX CREDIT PROGRAM	50,000
WATTB INC 227 BELLEVUE WAY NE871 BELLEVUE, WA 98004		NC	SCIENTIFIC RESEARCH IN THE PUBLIC INTEREST BY SUPPORTING THE UNLOCKING ELECTRICITY PRICE DATA AT SCALE PROJECT TO BUILD A CANONICAL, OPEN, PUBLIC-USE DATABASE OF ELECTRICITY PRICES ACROSS THE U.S.	500,000
WATTTIME CORPORATION 1111 BROADWAY OAKLAND, CA 94607		PC: 509(A)(1) OR (2)	SUPPORT THE POWER PLAN MONITORING AND AUTOMATED EMISSIONS REDUCTION PROJECT	100,000
WELLBEING ELEVATED INC 900 BITNER ROAD H22 PARK CITY, UT 84098		NC	PROVIDING A FREE TECH- ENABLED, PREVENTIVE MENTAL HEALTH SOLUTION FOCUSED ON SERVING COLLEGE STUDENTS.	500,000
WILLIAM MARSH RICE UNIVERSITY 6100 MAIN ST HOUSTON, TX 77005		PC: 509(A)(1) OR (2)	SUPPORT FOR A DATA- INFORMED FRAMEWORK FOR THE REPRESENTATION OF SUB-GRID SCALE GRAVITY W	173,130
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609		PC: 509(A)(1) OR (2)	CUSTOMIZING A DIGITAL LEARNING PLATFORM FOR RAPID, LOW-COST RESEARCH	700,000
YOUNG PROFESSIONALS IN FOREIGN POLICY 2010 L STREET NW SUITE 101-203 WASHINGTON, DC 20036		PC: 509(A)(1) OR (2)	SUPPORT THE 88 CHINA HANDS VIRTUAL ENGAGEMENT AND CONFERENCE	150,000
THE RHODES TRUST SOUTH PARKS ROAD OXFORD OX1 3RG UK	NONE	I - INDIVIDUAL PERSO	AWARDS EARMARKED TO 43 INDIVIDUALS IN THE SCHMIDT SCIENCE FELLOWSHIP PROGRAM	2,423,527
Total			3a	36,970,561
b Approved for future payment				
ARMAND HAMMER UNITED WORLD COLLEGE OF THE AMERICAN WEST PO BOX 248 MONTEZUMA, NM 87731		PC: 509(A) (1) OR (2)	GENERAL OPERATING SUPPORT	200,000
GLOBAL CITIZEN YEAR INC 1625 CLAY ST SUITE 400 OAKLAND, CA 94612		PC: 509(A) (1) OR (2)	TO PROVIDE SUPPORT FOR LAUNCHING THE LEADERS OUR WORLD NEEDS NOW PROGRAM	100,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093		PC: 509(A) (1) OR (2)	ATMOSPHERIC MEASUREMENTS TO TRACK THE EVOLVING GLOBAL CARBON CYCLE (KEELING CURVE)	800,000
THE RHODES TRUST SOUTH PARKS ROAD OXFORD OX1 3RG UK		PC: 509(A) (1) OR (2)	RISE, AN INITIATIVE OF SCHMIDT FUTURES AND THE RHODES TRUST	326,707
WILLIAM MARSH RICE UNIVERSITY 6100 MAIN ST HOUSTON, TX 77005		PC: 509(A) (1) OR (2)	SUPPORT FOR A DATA- INFORMED FRAMEWORK FOR THE REPRESENTATION OF SUB-GRID SCALE GRAVITY	699,376
Total			3b	2,126,080

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	
Enter gross amounts unless otherwise indicated.				
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	3,032,371	
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.		14	64,356	
8 Gain or (loss) from sales of assets other than inventory		18	68,601,012	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a RETURNED GRANTS _____				90,736
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).	0		71,697,739	90,736
13 Total. Add line 12, columns (b), (d), and (e).		13		71,788,475

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2021-11-13

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00746598

Firm's name ► CLARK NUBER PS

Firm's address ► 10900 NE 4TH STREET SUITE 1400

BELLEVUE, WA 98004

Phone no.
(425) 454-4919

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION		Employer identification number 46-3460261

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION	Employer identification number 46-3460261
--	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCHMIDT INVESTMENT LP FUND I	\$ 9,201,398	☒ Person
	555 BRYANT ST 374		☐ Payroll
	PALO ALTO, CA 94301		☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SCHMIDT INVESTMENT LP FUND I	\$ 9,222,884	☒ Person
	555 BRYANT ST 374		☐ Payroll
	PALO ALTO, CA 94301		☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ERIC AND WENDY SCHMIDT	\$ 44,167,340	☒ Person
	555 BRYANT ST 374		☐ Payroll
	PALO ALTO, CA 94301		☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ERIC AND WENDY SCHMIDT	\$ 44,013,784	☒ Person
	555 BRYANT ST 374		☐ Payroll
	PALO ALTO, CA 94301		☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	ERIC AND WENDY SCHMIDT	\$ 54,105,246	☒ Person
	555 BRYANT ST 374		☐ Payroll
	PALO ALTO, CA 94301		☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	ERIC AND WENDY SCHMIDT	\$ 54,095,594	☒ Person
	555 BRYANT ST 374		☐ Payroll
	PALO ALTO, CA 94301		☒ Noncash (Complete Part II for noncash contributions.)

Name of organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION	Employer identification number 46-3460261
--	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ERIC AND WENDY SCHMIDT	\$ 34,638,075	☒ Person
	555 BRYANT ST 374		☐ Payroll
	PALO ALTO, CA 94301		☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	ERIC AND WENDY SCHMIDT		☒ Person
	555 BRYANT ST 374		☐ Payroll

	PALO ALTO, CA 94301	\$ 34,641,675	☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	ERIC AND WENDY SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	\$ 25,557,479	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	ERIC AND WENDY SCHMIDT 555 BRYANT ST 374 PALO ALTO, CA 94301	\$ 25,617,157	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION	Employer identification number 46-3460261
---	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MARKETABLE SECURITIES	\$ 9,201,398	2020-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MARKETABLE SECURITIES	\$ 9,222,884	2020-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	MARKETABLE SECURITIES	\$ 44,167,340	2020-07-02
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	MARKETABLE SECURITIES	\$ 44,013,784	2020-07-02
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	MARKETABLE SECURITIES	\$ 54,105,246	2020-07-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	MARKETABLE SECURITIES	\$ 54,095,594	2020-07-13

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION	Employer identification number 46-3460261
---	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	MARKETABLE SECURITIES	\$ 34,638,075	2020-07-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
8	MARKETABLE SECURITIES	\$ 34,641,675	2020-07-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
9	MARKETABLE SECURITIES	\$ 25,557,479	2020-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
10	MARKETABLE SECURITIES	\$ 25,617,157	2020-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization THE ERIC AND WENDY SCHMIDT FUND FOR STRATEGIC INNOVATION	Employer identification number 46-3460261
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	81,067	0		69,863

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount
AFRICAN LEADERSHIP FOUNDATION - LOAN FULLY REPAID BY DECEMBER 31, 2020.	-3,000,000

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: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
CAPITALIZED SOFTWARE	2020-11-01	3,000,000		36.00000000000000	166,667	0		166,667

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION
EIN: 46-3460261

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
BAKER EDM LAB INC	175 STRAFFORD AVENUE SUITE 1 PMB 908 WAYNE, PA 19087	2020-05-01	200,000	SUPPORT FOR THE DEVELOPING A RESEARCH AGENDA FOR LEARNING ENGINEERING PROJECT	97,967	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	2/2/2021		
BANJO INC	10235 SOUTH JORDAN PARKWAY SUITE 410 SOUTH JORDAN, UT 84095	2020-01-13	399,880	LIVE INTELLIGENCE OPIOID SOLUTION PROJECT TO USE DATA TO LOWER RECIDIVISM AND INCREASE TREATMENT FOR OPIOID ADDICTS	399,880	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2021 (FINAL)		
CARNEGIE LEARNING INC	501 GRANT STREET STE 1075 PITTSBURGH, PA 152194447	2020-06-29	50,000	TO PROMOTE EDUCATION. SUPPORT FOR THE WORK OF LIVEHINT: TUTORING FOR REMOTE TEXTBOOK USE PROJECT	46,139	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	11/16/2020		
COMMUNITY DATA PLATFORMS INC	51 DUKES ROAD NANTUCKET, MA 02554	2020-01-06	240,000	SUPPORT INFORMATION BEING DISSEMINATED TO THE PUBLIC AND LOCAL GOVERNMENTS BY PROVIDING GRANTS TO THREE LOCAL GOVERNMENTS TO DEFRAY COSTS OF ENGAGING IN THE PLATFORM THAT PROVIDES REAL-TIME ANALYTICS AND ANALYSIS ON DEMOGRAPHICS AND ECONOMICS TO COMMUNITY LEADERS SO THEY CAN HAVE THE INFORMATION REQUIRED TO DRIVE DECISIONS IN THE PUBLIC INTEREST.	198,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	8/26/2021		
DIMAGI INC	585 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE, MA 02139	2020-08-24	50,000	CREATING DATA COLLECTION OF COVID INFORMATION FOR ECONOMICALLY DISADVANTAGED AREAS. TO SUPPORT CLOUDWORKS: A PLATFORM FOR SCALING DIAGNOSTICS AND ESERVICES.	50,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	12/15/2020 (FINAL)		
ENTANGLED SOLUTIONS LLC	2 SHAW ALLEY 2ND FLOOR SAN FRANCISCO, CA 94105	2020-04-30	150,000	TO SUPPORT EDUCATIONAL COMPETITION THAT SUPPORTED THE CREATION OF ACCELERATED TRAINING MODELS	150,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	12/14/2020 (FINAL)		
ENTOS INC	4470 W SUNSET BLVD SUITE 107 PMB 94758 LOS ANGELES, CA 90027	2020-10-20	1,130,500	TO SUPPORT SCIENTIFIC RESEARCH IN THE PUBLIC INTEREST BY SUPPORTING ENVISION: A CHEMICAL DISCOVERY PLATFORM FOR RESEARCH AND EDUCATION	209,777	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	5/19/2021		
FF CREATOR LIMITED	NORTHCLIFFE HOUSE YOUNG STREET LONDON W8 5EH UK	2020-08-13	175,000	SUPPORT THE SEEDING OF AN ENTREPRENEURIAL TALENT NETWORK AT ACCREDITED UNIVERSITIES IN UNDERSERVED AREAS OF THE UNITED KINGDOM AND ACROSS EUROPE BY DEVELOPING AND OFFERING TRAINING PROGRAMS IN ENTREPRENEURIALISM AND RELATED SUBJECTS TO QUALIFIED STUDENTS AT SUCH UNIVERSITIES	61,955	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	7/20/2021		
HAQDARSHAK EMPOWERMENT SOLUTIONS PRIVATE LIMITED	546 GITANAJALI 8TH MAIN BLOCK IV BANGALORE 560034 IN	2020-02-28	120,000	RELIEF OF POVERTY BY EDUCATING UNORGANIZED WORKER CITIZENS IN LOW-INCOME JOBS HOW TO GET BENEFITS OF GOVERNMENT WELFARE PROGRAMS THAT THEY ARE ENTITLED TO	120,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	10/22/2020 (FINAL)		
LUMINARY LABS LLC	60 BROADWAY SUITE 2800 NEW YORK, NY 10006	2020-04-28	50,000	SUPPORT FOR THE HHS COVID-X PLATFORM PROTOTYPE PROJECT THAT ADVANCED SCIENTIFIC RESEARCH IN THE PUBLIC INTEREST.	50,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	10/2/2020 (FINAL)		
SKY9 HK LIMITED	SUITE 1203 12/F RUTTONJEE HSE 11	2020-02-14	140,000	SUPPORT CORONAVIRUS RELIEF EFFORTS BY DISTRIBUTING FREE MEDICAL MASKS TO HEALTHCARE PROFESSIONALS	139,414	TO THE BEST OF OUR KNOWLEDGE,	05/21/2021		

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
	DUDELL STREET CENTRAL HK					NO PORTION OF THE GRANT FUNDS WERE DIVERTED.			
SYZYG LLC	8 THE GREEN STE R DOVER, DE 19901	2020-05-04	50,000	SUPPORT FOR EXPANDING HEALTHCARE CAPACITY WITH IMPACTED INDUSTRIES OF COVID-19	48,679	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	1/20/2021		
THE BRENTHURST FOUNDATION (PTY) LTD	6 ST ANDREWS RD PARKTOWN JOHANNESBURG 2193 SF	2020-11-20	39,600	SUPPORT FOR THE INTRA-AFRICAN STUDY OF COVID RESPONSE - PART 2	21,071	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	6/21/2021		
THE LEARNING AGENCY LLC	4513 WINDOM PLACE WASHINGTON, DC 20009	2020-07-17	750,000	SUPPORT FOR SEEDING IMAGENETS FOR EDUCATION, WHICH DESIGNS AND LAUNCHES DATA SCIENCE CHALLENGES AND DERIVES INSIGHT FOR THE FIELD.	471,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	12/10/2020		
THE LEARNING AGENCY LLC	4513 WINDOM PLACE WASHINGTON, DC 20009	2020-04-30	350,000	SUPPORT THE COVID-19 AT HOME PROJECT	350,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	10/14/2020 (FINAL)		
THE LEARNING AGENCY LLC	4513 WINDOM PLACE WASHINGTON, DC 20009	2020-04-08	200,000	SUPPORT THE DEVELOPMENT OF COVID - VENTILATOR VIDEOS	200,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	10/14/2020 (FINAL)		
VALORUM DATA LLC	60 W 66TH STREET 37EF NEW YORK, NY 10023	2020-05-13	200,000	SEEDING A COVID-19 MODELING DATA COLLABORATIVE	200,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	12/2/2020 (FINAL)		
VTC TAX CREDITS LLC	PO BOX 1493 CASTLE ROCK, CO 80104	2020-04-28	50,000	SUPPORT FOR IMPACTING VETERAN UNEMPLOYMENT BY HELPING VETERANS AND BUSINESS LEVERAGE THE VETERAN TAX CREDIT PROGRAM	50,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	01/05/2021 (FINAL)		
WATTB INC	227 BELLEVUE WAY NE 871 BELLEVUE, WA 98004	2020-04-08	500,000	SCIENTIFIC RESEARCH IN THE PUBLIC INTEREST BY SUPPORTING THE UNLOCKING ELECTRICITY PRICE DATA AT SCALE PROJECT TO BUILD A CANONICAL, OPEN, PUBLIC-USE DATABASE OF ELECTRICITY PRICES ACROSS THE U.S.	500,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	02/21/2021 (FINAL)		
WELLBEING ELEVATED INC	900 BITNER ROAD H22 PARK CITY, UT 84098	2020-10-30	500,000	PROVIDING A FREE TECH-ENABLED, PREVENTIVE MENTAL HEALTH SOLUTION FOCUSED ON SERVING COLLEGE STUDENTS.	20,015	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	8/23/2021		
CARNEGIE LEARNING INC	501 GRANT STREET STE 1075 PITTSBURGH, PA 152194447	2019-10-29	350,000	BUILDING SCALABLE A/B TESTING FOR IN-SCHOOL ED TECH	330,848	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020, 03/22/2021, 07/20/2021		
DIFFERENTFUNDS INC	5185 MACARTHUR BLVD NW 723 WASHINGTON, DC 20016	2019-09-04	375,000	DEVELOPING THE SCIENTIFIC ENTREPRENEUR CAPITAL NETWORK	375,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/11/2020, 11/30/2020 (FINAL)		
GREATER COLORADO VENTURE FUND GP LLC	77 HILLSIDE LANE TELLURIDE, CO	2018-10-01	150,000	INCREASE ACCESS TO CAPITAL AMONG MINORITY AND RURAL ENTREPRENEURS	150,000	TO THE BEST OF OUR KNOWLEDGE,	08/28/2019, 03/27/2020, 08/18/2021		

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
	81435					NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	(FINAL)		
UPTRUST INC	156 2ND STREET SAN FRANCISCO, CA 94105	2019-09-11	250,000	SOFTWARE TO HELP LOW-INCOME DEFENDANTS ATTEND COURT	250,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/30/2020, 02/28/2021 (FINAL)		
TREAU INC (EQUITY PRI)	375 ALABAMA ST STE 220 SAN FRANCISCO, CA 94110	2017-08-16	150,000	\$150,000 WAS FULLY DEPLOYED TO FURTHER THE INVESTOR'S CHARITABLE AND EXEMPT PURPOSES RELATED TO COMBATTING ENVIRONMENTAL DETERIORATION BY SUPPORTING CLEAN ENERGY TECHNOLOGY AND SOLUTIONS. SPECIFICALLY, THE INVESTMENT WILL SUPPORT A HEATING, VENTILATION, AIR CONDITIONING, AND REFRIGERATION ("HVAC&R") SYSTEM THAT IS APPROXIMATELY 50% MORE ENERGY EFFICIENT THAN CONVENTIONAL HVAC&R SYSTEMS IN FURTHERANCE OF INVESTOR'S CHARITABLE PURPOSES AND IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE UNITED STATES GOVERNMENT DEPARTMENT OF ENERGY'S ENERGY EFFICIENCY AND RENEWABLE ENERGY PROGRAM.	150,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	8/30/2018, 3/25/2019, 3/31/2020, 2/9/2021		
HELIX NANOTECHNOLOGIES INC	415 HUDSON STREET APT 3 OAKLAND, CA 94618	2018-11-05	388,000	SCIENTIFIC RESEARCH TO ADVANCE IMMUNOTHERAPY CANCER RESEARCH WITH THE RESULTS OF THE RESEARCH, INCLUDING ANY PATENTS OR PROCESSES RESULTING FROM THE RESEARCH, BEING MADE PUBLICLY AVAILABLE.	200,750	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	9/5/2019, 3/31/2020, 3/29/2021		
UP FUND LP (EQUITY PRI)	10 MILK STREET SUITE 1010 BOSTON, MA 02108	2020-03-03	402,685	THE CHARITABLE PURPOSE OF THIS INVESTMENT IS TO RELIEVE THE POOR AND DISTRESSED OR UNDER-PRIVILEGED AND PROMOTING SOCIAL WELFARE BYEXPANDING THE AVAILABILITY OF CAREER-CENTERED TRAINING PROGRAMS TO UNDERSERVED AND LOW-INCOME INDIVIDUALS	402,685	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	2/9/2021		
CIGNITION INC	21 HILLBROOK DRIVE PORTOLA VALLEY, CA 94028	2019-01-22	400,000	BREAKTHROUGH RESEARCH THAT HAS POTENTIAL TO CREATE INSIGHTS ABOUT HOW BEST TO TEACH MATH	400,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020 (FINAL)		
WATTB INC	227 BELLEVUE WAY NE 871 BELLEVUE, WA 98004	2019-02-04	265,000	CREATING DATA TRANSPARENCY IN DEREGULATED UTILITY MARKETS	265,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020 (FINAL)		
ENTANGLED SOLUTIONS LLC	2 SHAW ALLEY 2ND FLOOR SAN FRANCISCO, CA 94105	2019-06-20	150,000	CREATE COLLABORATIVE TO SUPPORT NONPROFIT EDUCATION-TO-WORK MODELS FOR ECONOMICALLY DISADVANTAGED POPULATIONS.	150,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/31/2020 (FINAL)		
LUMINARY LABS LLC	30 WEST 22ND STREET 6TH FLOOR NEW YORK, NY 10013	2018-10-10	350,000	TO DESIGN AND ADMINISTER AN INNOVATION CHALLENGE TO GENERATE IDEAS FOR LOW COST SCIENCE TOOLS SO AS TO MAKE SCIENTIFIC TOOLS AVAILABLE TO LOW-INCOME COMMUNITIES AND SCHOOLS.	350,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	3/15/2019, 3/6/2020 (FINAL)		
RECIDIVIZ INC	1655 PINE LANE PROVO, UT 84604	2019-10-24	500,000	CONTINUOUS IMPROVEMENT TOOLS FOR CORRECTIONS DEPARTMENTS	465,672	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	11/06/20, 11/1/21		
MITCHELL KAPOR FOUNDATION	2148 BROADWAY OAKLAND, CA 94612	2020-04-30	250,000	SUPPORT FOR THE ONWARDUS INITIATIVE	250,000	TO THE BEST OF OUR KNOWLEDGE, NO PORTION OF THE GRANT FUNDS WERE DIVERTED.	10/25/20 (FINAL)		

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
165,230 SHS ISHARES TRUST UNITED STATES TREASURY	21,091,612	21,091,612
818,425 SHS ISHARES CORE U.S. AGGREGATE BOND ETF	96,729,713	96,729,713
1,536,702 SHS ISHARES TR MSCI ACWI ETF	139,409,605	139,409,605
164,190 SHS VANGUARD REAL ESTATE ETF	13,944,636	13,944,636
1,510,157 SHS INVESCO DB COMMDY INDX TRCK FD UNIT	22,199,308	22,199,308
107,571 SHS ALPHABET INC CAP STK CL C	188,451,483	188,451,483
159,004 SHS ALPHABET INC CAP STK CL A	278,676,771	278,676,771

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARVUS EUROPEAN OPPORTUNITIES FUND	FMV	12,006,440	12,006,440
TIGER GLOBAL LONG OPPORTUNITIES, LTD	FMV	25,642,874	25,642,874
BIL LTD	FMV	10,400,831	10,400,831
LONE CASCADE, LP	FMV	46,027,671	46,027,671
VIKING LONG FUND, LP	FMV	43,555,292	43,555,292
TIGER GLOBAL PIP X, LP	FMV	11,001,935	11,001,935
BERKSHIRE FUND IX, LP	FMV	4,263,640	4,263,640
DYNAMO FUND	FMV	6,629,778	6,629,778
GENERAL ATLANTIC - 2016	FMV	21,458,805	21,458,805
HCIF OFFSHORE, LP	FMV	20,129,738	20,129,738
SYSTIMA SCR3 DEBT OPPORTUNITY FUND, LLC	FMV	5,717,708	5,717,708
HENGISTBURY FUND, LTD	FMV	7,949,821	7,949,821
TIGER GLOBAL PIP XI, LP	FMV	7,439,420	7,439,420
GAXL (SIF), LTD	FMV	415,055	415,055
WESTBRIDGE CROSSOVER TRANCHE III LLC	FMV	8,595,631	8,595,631
D.E. SHAW ALKALI INTERNATIONAL FUND IV, LP	FMV	3,015,245	3,015,245
GAOLING FEEDER, LTD	FMV	27,136,200	27,136,200
BLACKSTONE REAL ESTATE PARTNERS IX LP	FMV	1,604,846	1,604,846
WESTBRIDGE SPV-SH, LLC	FMV	8,133,812	8,133,812
CALIFORNIUM 98, LLC	FMV	300,000	300,000
ACUITUS. INC	FMV	1,039,677	1,039,677
OTHERLAB, INC.	FMV	450,000	450,000
TIGER GLOBAL PIP XII, LP	FMV	5,596,754	5,596,754

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	193,883	0		184,386

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	150,000	460,080	460,080
DUE FROM RELATED PARTY	32,715	178,600	178,600
CAPITALIZED SOFTWARE, NET	0	2,833,333	2,833,333

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,636	0		4,138
DUES AND SUBSCRIPTIONS	45,979	0		38,990
LICENSES & FEES	2,582	0		2,582
BANK FEES	430	430		0
TELEPHONE & INTERNET	296	0		296
EQUIPMENT & SOFTWARE	18,327	0		31,250
EMPLOYEE EXPENSES	301	0		301
DEDUCTIONS FROM PARTNERSHIP INVESTMENTS	0	1,492,166		0
INSURANCE	8,665	0		12,116
DIRECT PROGRAM EXPENSES	3,277,152	0		3,853,073
EXPENSES FROM PROGRAM RELATED INVESTMENTS	0	1,558		21,420
AMORTIZATION	166,667	0		0

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/LOSS FROM PARTNERSHIP INVESTMENTS		-246,902	
INCOME FROM PROGRAM RELATED INVESTMENTS	64,356	65,914	64,356
RETURNED GRANTS	90,736		90,736

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	116,210,752
GAXL INVESTMENT	38,970

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX LIABILITY	4,100,000	8,145,654

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	783,583	0		1,144,276
MANAGEMENT FEES	376,889	0		343,787
GRANTMAKING FEES	6,279,638	0		6,339,227
INVESTMENT FEES	1,285,499	1,322,910		0

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	7,251,031	0		0
FOREIGN TAXES	0	30,257		0
UBI TAXES	112,260	0		0
STATE UBI TAXES	76,810	0		0

TY 2020 IRS 990 e-File Render

Name: THE ERIC AND WENDY SCHMIDT FUND FOR
STRATEGIC INNOVATION

EIN: 46-3460261

Name	US / Foreign Address	EIN	Description	Amount
GAXL (SIF) LTD	CLARENDON HOUSE 2 CHURCH ST HAMILTON HM BD	000000000	PAYMENT OF EXPENSES ON BEHALF OF THE ORGANIZATION: \$2,292. TRANSFER INTEREST: \$46,707	48,999
Total				48,999