

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2023

For calendar year 2023 or other tax year beginning , and ending

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

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

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

Department of the Treasury Internal Revenue Service

Form sections A through F: A Check box if address changed, B Exempt under section 501(c)(3), C Book value of all assets at end of year, D Employer identification number, E Group exemption number, F Check box if an amended return.

G Check organization type: 501(c) corporation, 501(c) trust, 401(a) trust, Other trust, State college/university, 6417(d)(1)(A) Applicable entity

H Check if filing only to claim Credit from Form 8941, Refund shown on Form 2439, Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No

L The books are in care of JANCY GOH Telephone number 650-213-3000

Part I Total Unrelated Business Taxable Income

Table with 11 rows for Part I: Total Unrelated Business Taxable Income. Columns include line number, description, and amount.

Part II Tax Computation

Table with 7 rows for Part II: Tax Computation. Columns include line number, description, and amount.

Part III Tax and Payments

Table with 5 main rows for Part III: Tax and Payments. Includes sub-rows 1a-1d, 3a-3e, and 4. Columns include line number, description, and amount.

**Part III Tax and Payments** (continued)

<b>6 a</b>	Payments: Preceding year's overpayment credited to the current year	<b>6a</b>	1,849,592.	
<b>b</b>	Current year's estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	<b>6b</b>	1,000,000.	
<b>c</b>	Tax deposited with Form 8868	<b>6c</b>	4,500,000.	
<b>d</b>	Foreign organizations: Tax paid or withheld at source (see instructions)	<b>6d</b>		
<b>e</b>	Backup withholding (see instructions)	<b>6e</b>	223,418.	
<b>f</b>	Credit for small employer health insurance premiums (attach Form 8941)	<b>6f</b>		
<b>g</b>	Elective payment election amount from Form 3800	<b>6g</b>		
<b>h</b>	Payment from Form 2439	<b>6h</b>		
<b>i</b>	Credit from Form 4136	<b>6i</b>		
<b>j</b>	Other (see instructions)	<b>6j</b>		
<b>7</b>	<b>Total payments.</b> Add lines 6a through 6j	<b>7</b>		7,573,010.
<b>8</b>	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input checked="" type="checkbox"/>	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	<b>10</b>		92,525.
<b>11</b>	Enter the amount of line 10 you want: <b>Credited to 2024 estimated tax</b> 92,525. <b>Refunded</b>	<b>11</b>		0.

**Part IV Statements Regarding Certain Activities and Other Information** (see instructions)

<b>1</b>	At any time during the 2023 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here <u>SEE STATEMENT 22</u>	Yes	No
<b>2</b>	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
<b>3</b>	Enter the amount of tax-exempt interest received or accrued during the tax year \$ <u>3,078.</u>		
<b>4</b>	Enter available pre-2018 NOL carryovers here \$ _____ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
<b>5</b>	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
	901101	\$ 7,097,440.	
		\$	
		\$	
		\$	
<b>6 a</b>	Reserved for future use		
<b>b</b>	Reserved for future use		

**Part V Supplemental Information**

Provide any additional information. See instructions.

**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.

Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instructions)?  **Yes**  **No**

**Paid Preparer Use Only**

Print/Type preparer's name: DANIEL ROMANO  
 Preparer's signature: \_\_\_\_\_  
 Date: 11.7.24  
 Check  if self-employed  
 PTIN: P00504182  
 Firm's name: GRANT THORNTON ADVISORS LLC  
 Firm's address: 757 THIRD AVENUE, 3RD FLOOR NEW YORK, NY 10017-2013  
 Firm's EIN: 99-1856619  
 Phone no.: 212-599-0100

FORM 990-T

NAME OF FOREIGN COUNTRY IN WHICH  
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 22

NAME OF COUNTRY

BRAZIL  
CHILE  
CHINA  
CZECH REPUBLIC  
DENMARK  
GREECE  
HUNGARY  
INDIA  
INDONESIA  
ISRAEL  
JAPAN  
MALAYSIA  
MEXICO  
PERU  
POLAND  
KOREA (SOUTH)  
TAIWAN  
TURKEY

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

Table with 4 columns: A Name of the organization, B Employer identification number, C Unrelated business activity code, D Sequence.

E Describe the unrelated trade or business PARTNERSHIP INVESTMENTS - QPI

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts, Cost of goods sold, Capital gain, etc.

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

Table with 4 columns: Line number, Description, Sub-column, Total. Rows include Compensation of officers, Salaries and wages, Repairs and maintenance, etc.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2023

**Part III Cost of Goods Sold** Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	<b>Total.</b> Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)**

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.  
 A  \_\_\_\_\_  
 B  \_\_\_\_\_  
 C  \_\_\_\_\_  
 D  \_\_\_\_\_

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)				0.
4 Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5 <b>Total deductions.</b> Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)				0.

**Part V Unrelated Debt-Financed Income** (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.  
 A  \_\_\_\_\_  
 B  \_\_\_\_\_  
 C  \_\_\_\_\_  
 D  \_\_\_\_\_

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 <b>Total gross income</b> (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 <b>Total allocable deductions.</b> Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0.
11 <b>Total dividends-received deductions</b> included in line 10				0.

**Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).	
<b>Totals</b>			0.	0.	

**Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A).		Add amounts in column 5. Enter here and on Part I, line 9, column (B).
<b>Totals</b>		0.		0.

**Part VIII Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) .....	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) .....	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 .....	4	
5	Gross income from activity that is not unrelated business income .....	5	
6	Expenses attributable to income entered on line 5 .....	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 .....	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A B C D

Enter amounts for each periodical listed above in the corresponding column.

Table with 4 columns (A, B, C, D) and 2 rows for Gross advertising income and its total.

Table with 4 columns (A, B, C, D) and 2 rows for Direct advertising costs and its total.

Table with 4 columns (A, B, C, D) and 4 rows for Advertising gain (loss), Readership costs, Circulation income, and Excess readership costs.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business. Includes entry for DENISE STRACK.

Part XI Supplemental Information (see instructions)

Multiple horizontal lines for supplemental information.

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 23

DESCRIPTION	NET INCOME OR (LOSS)
PARTNERSHIP INVESTMENTS QPI - ORDINARY BUSINESS INCOME (LOSS)	36,319,075.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	36,319,075.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 24

DESCRIPTION	AMOUNT
LEGAL FEES	6,063.
ACCOUNTING FEES	66,000.
OTHER PROFESSIONAL SERVICE FEES	390,483.
OCCUPANCY RELATED EXPENSES	43,089.
TRAVEL, CONFERENCES, AND MEETINGS	21,142.
PRINTING AND PUBLICATIONS	93.
GENERAL EXPENSES	67,977.
TOTAL TO SCHEDULE A, PART II, LINE 14	594,847.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 25

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
7,097,440.	7,097,440.	0.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 26

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	26,904,375.	21,769,390.	5,134,985.	5,134,985.
12/31/19	1,962,455.	0.	1,962,455.	1,962,455.
NOL CARRYOVER AVAILABLE THIS YEAR			7,097,440.	7,097,440.



SCH A (990-T)

SCHEDULE A NOL DETAIL

STATEMENT 27

TAXABLE INCOME FROM ALL ENTITIES	51,494,719.
THIS ENTITIES PORTION OF TAXABLE INCOME	51,522,627.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.05%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	51,522,627.
80% INCOME LIMITATION	41,218,102.
POST-2017 AVAILABLE	7,097,440.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	7,097,440.

**SCHEDULE D  
(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No. 1545-0123

**2023**

Name  GORDON E. AND BETTY I. MOORE FOUNDATION	Employer identification number  94-3397785
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Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .....				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked .....				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked .....				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked .....				4,818,653.
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 .....			<b>4</b>	
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824 .....			<b>5</b>	
<b>6</b> Unused capital loss carryover (attach computation) .....			<b>6</b>	( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h .....			<b>7</b>	4,818,653.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .....				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked .....				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked .....				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked .....				17,538,648.
<b>11</b> Enter gain from Form 4797, line 7 or 9 .....			<b>11</b>	10,902,478.
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 .....			<b>12</b>	
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824 .....			<b>13</b>	
<b>14</b> Capital gain distributions .....			<b>14</b>	
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h .....			<b>15</b>	28,441,126.

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) .....	<b>16</b>	4,818,653.
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) .....	<b>17</b>	28,441,126.
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns .....	<b>18</b>	33,259,779.

**Note:** If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury  
Internal Revenue Service

# Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.  
Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.

OMB No. 1545-0074

**2023**

Attachment Sequence No. **12A**

Name(s) shown on return

GORDON E. AND BETTY I. MOORE FOUNDATION

Social security number or taxpayer identification no.

94-3397785

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	CAPITAL GAIN/LOSS -							
	PARTNERSHIPS QPI	VARIOUS	VARIOUS					4,818,653.

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

4,818,653.

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

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

Social security number or taxpayer identification no.

GORDON E. AND BETTY I. MOORE FOUNDATION

94-3397785

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

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

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

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

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

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

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

Table with 8 main columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Adjustment code, (g) Adjustment amount, (h) Gain or loss. Row 1: CAPITAL GAIN/LOSS - PARTNERSHIPS QPI, VARIOUS, VARIOUS, 17,538,648.

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

17,538,648.

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

**Sales of Business Property**  
(Also Involuntary Conversions and Recapture Amounts  
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to [www.irs.gov/Form4797](http://www.irs.gov/Form4797) for instructions and the latest information.

Name(s) shown on return

Identifying number

GORDON E. AND BETTY I. MOORE FOUNDATION

94-3397785

- 1a** Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 .....
- b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets .....
- c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets .....

**1a**  
**1b**  
**1c**

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

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	FROM PARTNERSHIPS - QPI	VARIOUS	VARIOUS	10,902,478.			10,902,478.

- 3** Gain, if any, from Form 4684, line 39 .....
- 4** Section 1231 gain from installment sales from Form 6252, line 26 or 37 .....
- 5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824 .....
- 6** Gain, if any, from line 32, from other than casualty or theft .....
- 7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows .....

**3**  
**4**  
**5**  
**6**  
**7** 10,902,478.

**Partnerships and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8** Nonrecaptured net section 1231 losses from prior years. See instructions .....
- 9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions .....

**8**  
**9** 10,902,478.

**Part II Ordinary Gains and Losses** (see instructions)

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

11	12	13	14	15	16	17

- 11** Loss, if any, from line 7 .....
- 12** Gain, if any, from line 7 or amount from line 8, if applicable .....
- 13** Gain, if any, from line 31 .....
- 14** Net gain or (loss) from Form 4684, lines 31 and 38a .....
- 15** Ordinary gain from installment sales from Form 6252, line 25 or 36 .....
- 16** Ordinary gain or (loss) from like-kind exchanges from Form 8824 .....
- 17** Combine lines 10 through 16 .....

**11** ( )  
**12**  
**13**  
**14**  
**15**  
**16**  
**17**

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

- a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions .....
- b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 .....

**18a**  
**18b**

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2023)

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
<b>These columns relate to the properties on lines 19A through 19D.</b>		<b>Property A</b>	<b>Property B</b>
		<b>Property C</b>	<b>Property D</b>
20 Gross sales price ( <b>Note:</b> See line 1a before completing.)	<b>20</b>		
21 Cost or other basis plus expense of sale	<b>21</b>		
22 Depreciation (or depletion) allowed or allowable	<b>22</b>		
23 Adjusted basis. Subtract line 22 from line 21	<b>23</b>		
24 Total gain. Subtract line 23 from line 20	<b>24</b>		
<b>25 If section 1245 property:</b>			
a Depreciation allowed or allowable from line 22	<b>25a</b>		
b Enter the <b>smaller</b> of line 24 or 25a	<b>25b</b>		
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	<b>26a</b>		
b Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	<b>26b</b>		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	<b>26c</b>		
d Additional depreciation after 1969 and before 1976	<b>26d</b>		
e Enter the <b>smaller</b> of line 26c or 26d	<b>26e</b>		
f Section 291 amount (corporations only)	<b>26f</b>		
g Add lines 26b, 26e, and 26f	<b>26g</b>		
<b>27 If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	<b>27a</b>		
b Line 27a multiplied by applicable percentage	<b>27b</b>		
c Enter the <b>smaller</b> of line 24 or 27b	<b>27c</b>		
<b>28 If section 1254 property:</b>			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	<b>28a</b>		
b Enter the <b>smaller</b> of line 24 or 28a	<b>28b</b>		
<b>29 If section 1255 property:</b>			
a Applicable percentage of payments excluded from income under section 126. See instructions	<b>29a</b>		
b Enter the <b>smaller</b> of line 24 or 29a. See instructions	<b>29b</b>		

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

30 Total gains for all properties. Add property columns A through D, line 24	<b>30</b>	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	<b>31</b>	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	<b>32</b>	

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

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	<b>33</b>	
34 Recomputed depreciation. See instructions	<b>34</b>	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	<b>35</b>	

# General Business Credit

Go to [www.irs.gov/Form3800](http://www.irs.gov/Form3800) for instructions and the latest information.  
You must include all pages of Form 3800 with your return.

Name(s) shown on return

Identifying number

GORDON E. AND BETTY I. MOORE FOUNDATION

94-3397785

**A Corporate Alternative Minimum Tax (CAMT) and Base Erosion Anti-Abuse Tax (BEAT).** Are you both (a) an "applicable corporation" within the meaning of section 59(k)(1) for the CAMT, and (b) an "applicable taxpayer" within the meaning of section 59A(e) for the BEAT? See instructions  Yes  No

**Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)**

Go to Part III before Parts I and II. See instructions.

1	Non-passive credits from Part III, line 2: combine column (e) with non-passive amounts from column (g). See instructions	1	269,474.
2	Passive credits from Part III, line 2: combine column (f) with passive amounts in column (g). See instructions	2	
3	Enter the applicable passive activity credits allowed for 2023. See instructions	3	
4	Carryforward of general business credit to 2023. See instructions for statement to attach Check this box if the carryforward was changed or revised from the original reported amount <input type="checkbox"/>	4	641,708.
5	Carryback of general business credit from 2024. See instructions	5	
6	Add lines 1, 3, 4, and 5	6	911,182.

**Part II Allowable Credit**

7	Regular tax before credits: <ul style="list-style-type: none"> <li>Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16; and Schedule 2 (Form 1040), line 2.</li> <li>Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 1; or the applicable line of your return.</li> <li>Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, plus any Form 8978 amount included on line 1d; or the amount from the applicable line of your return.</li> </ul>	7	8,396,150.
8	Alternative minimum tax: <ul style="list-style-type: none"> <li>Individuals. Enter the amount from Form 6251, line 11.</li> <li>Corporations. Enter the amount from Form 4626, Part II, line 13.</li> <li>Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54.</li> </ul>	8	0.
9	Add lines 7 and 8	9	8,396,150.
10a	Foreign tax credit	10a	
b	Certain allowable credits (see instructions)	10b	
c	Add lines 10a and 10b	10c	
11	<b>Net income tax.</b> Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	8,396,150.
12	<b>Net regular tax.</b> Subtract line 10c from line 7. If zero or less, enter -0-	12	8,396,150.
13	Enter 25% (0.25) of the excess, if any, of line 12 (line 11 for corporations) over \$25,000. See instructions	13	2,092,788.
14	Tentative minimum tax: <ul style="list-style-type: none"> <li>Individuals. Enter the amount from Form 6251, line 9.</li> <li>Corporations. Enter -0-.</li> <li>Estates and trusts. Enter the amount from Schedule I (Form 1041), line 52.</li> </ul>	14	
15	Enter the greater of line 13 or line 14	15	2,092,788.
16	Subtract line 15 from line 11. If zero or less, enter -0-	16	6,303,362.
17	Enter the <b>smaller</b> of line 6 or line 16 <b>C corporations:</b> See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.	17	911,182.

For Paperwork Reduction Act Notice, see separate instructions.

Form 3800 (2023)

**Part II Allowable Credit** (continued)

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

18	Multiply line 14 by 75% (0.75). See instructions .....	18	
19	Enter the greater of line 13 or line 18 .....	19	
20	Subtract line 19 from line 11. If zero or less, enter -0- .....	20	
21	Subtract line 17 from line 20. If zero or less, enter -0- .....	21	
22	Combine the amounts from line 3 of Part III, column (e), with the sum of the non-passive activity credit amounts in Part IV, line 3, column (e) plus column (f) .....	22	
23	Passive activity credit from line 3 of Part III, column (f) plus the sum of the passive activity credit amounts in Part IV, line 3, column (e) plus column (f) .....	23	
24	Enter the applicable passive activity credit allowed for 2023. See instructions .....	24	
25	Add lines 22 and 24 .....	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25 .....	26	0.
27	Subtract line 13 from line 11. If zero or less, enter -0- .....	27	6,303,362.
28	Add lines 17 and 26 .....	28	911,182.
29	Subtract line 28 from line 27. If zero or less, enter -0- .....	29	5,392,180.
30	Enter the general business credit from line 5 of Part III: combine column (e) with non-passive amounts in column (g). See instructions .....	30	2,756.
31	Reserved .....	31	
32	Passive activity credits from line 5 of Part III: combine column (f) with passive amounts in column (g). See instructions .....	32	
33	Enter the applicable passive activity credits allowed for 2023. See instructions .....	33	
34	Carryforward of business credit to 2023. Enter the amount from line 5 of Part IV, column (f), and line 6 of Part IV, column (g). See instructions for statement to attach .....	34	1,727.
	Check this box if the carryforward was changed or revised from the original reported amount .....		<input type="checkbox"/>
35	Carryback of business credit from 2024. Enter the amount from line 5 of Part IV, column (e). See instructions .....	35	
36	Add lines 30, 33, 34, and 35 .....	36	4,483.
37	Enter the <b>smaller</b> of line 29 or line 36 .....	37	4,483.
38	<b>Credit allowed for the current year.</b> Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36; see instructions) as indicated below or on the applicable line of your return. <ul style="list-style-type: none"> <li>• Individuals. Schedule 3 (Form 1040), line 6a.</li> <li>• Corporations. Form 1120, Schedule J, Part I, line 5c.</li> <li>• Estates and trusts. Form 1041, Schedule G, line 2b.</li> </ul>	38	915,665.



**Part III Current Year General Business Credits (GBCs)** (see instructions). If there is more than one credit amount to report on lines 1a through 1zz, line 3, or lines 4a through 4z, enter the number of items you have for that line in column (c) and complete Part V.

(a) Current year credits from:	(b) Elective payment or transfer registration number	(c) # items	(d) Pass-through or transfer credit entity EIN	(e) Credits from non-passive activities	(f) Credits from passive activities	(g) Credit transfer election amount (enter amounts transferred out as a negative amount)	(h) Gross elective payment election amount	(i) Net elective payment election amount	(j) Combine columns (e), (f), and (g), less column (i)
1a	Form 3468, Part II								
b	Form 7207								
c	Form 6765	10	85-3923429	265,934.					265,934.
d	Form 3468, Part III								
e	Form 8826								
f	Form 8835, Part II		98-1569469	1,169.					1,169.
g	Form 7210								
h	Form 8820								
i	Form 8874								
j	Form 8881, Part I								
k	Form 8882								
l	Form 8864 (diesel)								
m	Form 8896								
n	Form 8906								
o	Form 3468, Part IV								
p	Form 8908	2	36-4804829	2,371.					2,371.
q	Reserved (45Z)								
r	Form 8910								
s	Form 8911, Part II								
t	Form 8830								
u	Form 7213, Part II								
v	Form 3468, Part V								
w	Form 8932								
x	Form 8933								
y	Form 8936, Part II								
z	Reserved								
aa	Form 8936, Part V								
bb	Form 8904								
cc	Form 7213, Part I								
dd	Form 8881, Part II								
ee	Form 8881, Part III								
ff	Form 8864, line 8								
gg	Reserved (1gg)								
hh	Reserved (1hh)								
ii	Reserved (1ii)								
jj	Reserved (1jj)								
zz	Other credits								
2	Add lines 1a through 1zz	12		269,474.					269,474.

**Part III Current Year General Business Credits (GBCs)** (see instructions). If there is more than one credit amount to report on lines 1a through 1zz, line 3, or lines 4a through 4z, enter the number of items you have for that line in column (c) and complete Part V. *(continued)*

(a) Current year credits from:	(b) Elective payment or transfer registration number	(c) # items	(d) Pass-through or transfer credit entity EIN	(e) Credits from non-passive activities	(f) Credits from passive activities	(g) Credit transfer election amount (enter amounts transferred out as a negative amount)	(h) Gross elective payment election amount	(i) Net elective payment election amount	(j) Combine columns (e), (f), and (g), less column (i)
<b>3</b> Form 8844 .....									
<b>4 Specified credits:</b>									
<b>a</b> Form 3468, Part VI .....									
<b>b</b> Form 5884 .....									
<b>c</b> Form 6478 .....									
<b>d</b> Form 8586 .....		2	36-4804829	470.					470.
<b>e</b> Form 8835, Part II .....									
<b>f</b> Form 8846 .....		2	04-3455023	2,286.					2,286.
<b>g</b> Form 8900 .....									
<b>h</b> Form 8941 .....									
<b>i</b> Form 6765 ESB credit									
<b>j</b> Form 8994 .....									
<b>k</b> Form 3468, Part VII ...									
<b>l</b> Reserved (4l) .....									
<b>m</b> Reserved (4m) .....									
<b>z</b> Other specified credits									
<b>5</b> Add lines 4a through 4z				2,756.					2,756.
<b>6</b> Add lines 2, 3, and 5 ...		16		272,230.					272,230.

**Part IV Carryovers of General Business Credits (GBCs) or Eligible Small Business Credits (ESBCs)**  
(see instructions)

(a) Credits carried over to tax year 2023	(b) Check if non- passive	(c) Year	(d) Pass-through entity EIN	(e) Credit carrybacks to current year	(f) Carryforwards (excluding ESBCs)	(g) Eligible small business credit (ESBC) carryforwards
1 a Form 3468, Part II (coal, gasification) .....						
b Form 7207 (manufacturing production) .....						
c Form 6765 (research) .....		2019	98-0678098		462,288.	
d Form 3468, Part III (advanced energy) .....						
e Form 8826 (disabled access) .....						
f Form 8835, Part II (renewable electricity) ...						
g Form 7210 (clean hydrogen) .....						
h Form 8820 (orphan drug) .....						
i Form 8874 (new markets) .....						
j Form 8881, Part I (pension plan startup) ...						
k Form 8882 (employer-provided childcare)						
l Form 8864 (biodiesel and renewable diesel)						
m Form 8896 (low sulfur diesel fuel) .....						
n Form 8906 (distilled spirits) .....						
o Form 3468, Part IV (advanced manufacturing)						
p Form 8908 (energy-efficient home) .....						
q Reserved .....						
r Form 8910 (alternative motor vehicle) .....						
s Form 8911, Part II (alternative fuel refueling)						
t Form 8830 (enhanced oil recovery) .....						
u Form 7213, Part II (zero-emission nuclear production)						
v Form 3468, Part V (reserved) .....						
w Form 8932 (differential wage) .....						
x Form 8933 (carbon oxide sequestration) ...						
y Form 8936, Part II (clean vehicle) .....						
z Reserved .....						
aa Form 8936, Part V (commercial clean vehicle)						
bb Form 8904 (oil and gas production)						
cc Form 7213, Part I (advanced nuclear production)						
dd Form 8881, Part II (pension auto enrollment)						
ee Form 8881, Part III (military spouse)						
ff Form 8864 (sustainable aviation fuel mixture)						
gg Reserved .....						
hh Reserved .....						
ii Reserved .....						
jj Reserved .....						
zz Other .....						
<b>2 Credits for which only carryforwards are allowed:</b>						
a Form 5884-A (employee retention) .....						
b Form 8586 (low-income housing) (pre-2008)		2019	04-3455023		5.	
c Form 8845 (Indian employment) .....						
d Form 8907 (nonconventional source fuel) ...						
e Form 8909 (energy efficient appliance) .....						
f Form 8923 (mine rescue team training) .....						
g Form 8834 (qualified plug-in electric vehicle)						
h Form 8931 (agricultural chemicals security)						
i Form 1065-B (GBCs from electing partnership)						
j Form 5884 (work opportunity) (pre-2007) ...						
k Form 6478 (alcohol fuel) (pre-2005) .....						
l Form 8846 (employer taxes) (pre-2007) .....		2019	04-3455023		179,415.	

**Part IV Carryovers of General Business Credits (GBCs) or Eligible Small Business Credits (ESBCs)**  
(see instructions) (continued)

(a) Credits carried over to tax year 2023	(b) Check if non-passive	(c) Year	(d) Pass-through entity EIN	(e) Credit carrybacks to current year	(f) Carryforwards (excluding ESBCs)	(g) Eligible small business credit (ESBC) carryforwards
<b>m</b> Form 8900 (railroad track maintenance) (pre-2008) .....						
<b>n</b> Trans-Alaska pipeline liability fund credit .....						
<b>o</b> Form 5884-A, Section A (employers affected by Hurricane Katrina, Rita, or Wilma) .....						
<b>p</b> Form 5884-A, Section B (Hurricane Katrina housing) .....						
<b>q</b> Form 5884-A, Section A (affected Midwestern disaster area employers) .....						
<b>r</b> Form 5884-A, Section B (employer housing) .....						
<b>s</b> Form 5884-B (new hire retention) .....						
<b>t</b> Form 8847 (contributions to community development corporations) .....						
<b>u</b> Form 8861 (welfare to work) .....						
<b>v</b> Form 8884 (New York Liberty Zone business employee) .....						
<b>w</b> Form 8942 (therapeutic drug) .....						
<b>yy</b> Other credits (see instructions) .....						
<b>zz</b> Add lines 1a through 1zz and 2a through 2yy .....					641,708.	
<b>3</b> Form 8844 (empowerment zone) .....						
<b>4 Specified credits:</b>						
<b>a</b> Form 3468, Part VI (energy) .....						
<b>b</b> Form 5884 (work opportunity) .....						
<b>c</b> Form 6478 (biofuel producer) .....						
<b>d</b> Form 8586 (low-income housing) (post-2007) .....		2019	04-3514360		1,727.	
<b>e</b> Form 8835 (renewable electricity) .....						
<b>f</b> Form 8846 (employer taxes) .....						
<b>g</b> Form 8900 (railroad track maintenance) .....						
<b>h</b> Form 8941 (employer health insurance) .....						
<b>i</b> Form 6765 ESB credit (research) .....						
<b>j</b> Form 8994 (paid family and medical leave) .....						
<b>k</b> Form 3468, Part VII (rehabilitation) (post-2007) .....						
<b>l</b> Reserved (4l) .....						
<b>m</b> Reserved (4m) .....						
<b>z</b> Other specified credits .....						
<b>5</b> Add lines 4a through 4z .....					1,727.	
<b>6</b> Add lines 2zz, 3, and 5 .....					643,435.	

**Part V Breakdown of Aggregate Amounts on Part III for Facility-by-Facility, Multiple Pass-Through Entities, etc.** (see instructions)

	(a) Line number from Part III	(b) Elective payment or transfer registration number	(c) Pass-through or transfer credit entity EIN	(d) Current year credits from non-passive activities	(e) Current year credits from passive activity before passive activity credit limitation	(f) Credit transfer election amount	(g) Gross elective payment election amount	(h) Net elective payment election amount	(i) Carryover of passive activity credit allowable in current year
1	1C		82-2344815	182,298.					
2	4D		04-3455023	328.					
3	4F		04-3455023	968.					
4	1P		04-3455023	1,480.					
5	1C		98-1087032	9,196.					
6	4D		36-4804829	142.					
7	4F		36-4804829	1,318.					
8	1P		36-4804829	891.					
9	1C		98-1467550	23,567.					
10	1C		98-1569469	595.					
11	1C		85-4053524	5,105.					
12	1C		85-0723421	14,989.					
13	1C		37-1875850	17,527.					
14	1C		98-1455171	600.					
15	1C		85-3923429	555.					
16	1C		98-0481298	11,502.					
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**Part VI Breakdown of Aggregate Amounts in Part IV** (see instructions)

	(a) Line number from Part IV	(b) Check if non- passive	(c) Year	(d) Pass-through entity EIN	(e) Credit carrybacks to current year	(f) Carryforwards (excluding ESBCs)	(g) Eligible small business credit (ESBC) carryforwards
1	1C		2019	47-3899327		75,256.	
2	1C		2019	98-0678098		1.	
3	1C		2019	82-1928309		3,286.	
4	1C		2019	98-1467550		266.	
5	2B		2019	04-3455023		3.	
6	4D		2019	04-3455023		279.	
7	4D		2019	04-3514360		1.	
8	4D		2019	36-4804829		113.	
9	2L		2019	04-3455023		76.	
10	2L		2019	04-3514360		16.	
11	2L		2019	36-4804829		32.	
12	2L		2019	98-0546998		143,928.	
13	1C		2020	83-0811600		1,252.	
14	1C		2020	98-1087032		994.	
15	1C		2020	37-1875850		367.	
16	1C		2020	82-1928309		3,163.	
17	1C		2020	47-3899327		43,822.	
18	2B		2020	04-3455023		2.	
19	4D		2020	04-3455023		290.	
20	4D		2020	36-4804829		111.	
21	2L		2020	04-3455023		1.	
22	2L		2020	04-3514360		7.	
23	2L		2020	36-4804829		1.	
24	2L		2020	98-0546998		34,569.	
25	1C		2021	82-2344815		83,728.	
26	1C		2021	98-1087032		1,040.	
27	1C		2021	98-1467550		643.	
28	1C		2021	98-1569469		175.	
29	1C		2021	85-4053524		2,678.	
30	1C		2021	85-0723421		41,995.	
31	1C		2021	83-0811600		1,606.	
32	1C		2021	82-1928309		3,254.	
33	4D		2021	04-3455023		306.	
34	4D		2021	36-4804829		121.	
35	2L		2021	04-3455023		219.	
36	2L		2021	36-4804829		69.	
37	1C		2022	98-1087032		2,046.	
38	1C		2022	82-2344815		157,064.	
39	1C		2022	98-1569469		668.	
40	1C		2022	85-4053524		4,795.	
41	1C		2022	85-0723421		14,994.	
42	1C		2022	37-1875850		15,332.	
43	1C		2022	87-4057293		276.	
44	1C		2022	85-3923429		934.	
45	1C		2022	98-1467550		2,653.	
46	4D		2022	04-3455023		371.	
47	4D		2022	36-4804829		135.	
48	2L		2022	04-3455023		412.	
49	2L		2022	36-4804829		85.	
50							

# Limitation on Business Interest Expense Under Section 163(j)

**Attach to your tax return.**

**Go to [www.irs.gov/Form8990](http://www.irs.gov/Form8990) for instructions and the latest information.**

Taxpayer name(s) shown on tax return <b>GORDON E. AND BETTY I. MOORE FOUNDATION</b>	<b>Identification number</b> 94-3397785
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- A** If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:  
 Name of foreign entity \_\_\_\_\_  
 Employer identification number, if any \_\_\_\_\_  
 Reference ID number \_\_\_\_\_
- B** Is the foreign entity a CFC group member? See instructions  Yes  No
- C** Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions  Yes  No
- D** Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete  Yes  No

**Part I Computation of Allowable Business Interest Expense**

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

**Section I - Business Interest Expense**

<b>1</b> Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation .....	<b>1</b>	1,079,029.		
<b>2</b> Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership) .....	<b>2</b>	201,256.		
<b>3</b> Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h)) .....	<b>3</b>	27,907.		
<b>4</b> Floor plan financing interest expense. See instructions .....	<b>4</b>			
<b>5 Total business interest expense.</b> Add lines 1 through 4 .....	<b>5</b>			1,308,192.

**Section II - Adjusted Taxable Income**

**Tentative Taxable Income**

<b>6 Tentative taxable income.</b> See instructions .....	<b>6</b>			39,981,668.
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**Additions** (adjustments to be made if amounts are taken into account on line 6)

<b>7</b> Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions .....	<b>7</b>			
<b>8</b> Any business interest expense not from a pass-through entity. See instr. ....	<b>8</b>			
<b>9</b> Amount of any net operating loss deduction under section 172 .....	<b>9</b>	7,097,440.		
<b>10</b> Amount of any qualified business income deduction allowed under section 199A .....	<b>10</b>			
<b>11</b> Reserved for future use .....	<b>11</b>			
<b>12</b> Amount of any loss or deduction items from a pass-through entity. See instructions .....	<b>12</b>	69,006,292.		
<b>13</b> Other additions. See instructions .....	<b>13</b>			
<b>14</b> Total current year partner's excess taxable income (Schedule A, line 44, column (f)) .....	<b>14</b>	60,925,242.		
<b>15</b> Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) .....	<b>15</b>			
<b>16 Total.</b> Add lines 7 through 15 .....	<b>16</b>			137,028,974.

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

<b>17</b> Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions .....	<b>17</b>			
<b>18</b> Any business interest income not from a pass-through entity. See instructions .....	<b>18</b>			
<b>19</b> Amount of any income or gain items from a pass-through entity. See instructions .....	<b>19</b>	122,808,433.		
<b>20</b> Other reductions. See instructions .....	<b>20</b>			
<b>21 Total.</b> Combine lines 17 through 20 .....	<b>21</b>			122,808,433.
<b>22 Adjusted taxable income.</b> Combine lines 6, 16, and 21. See instructions .....	<b>22</b>			54,202,209.

**Section III - Business Interest Income**

<b>23</b>	Current year business interest income. See instructions .....	<b>23</b>	708,226.		
<b>24</b>	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) .....	<b>24</b>	1,238,557.		
<b>25</b>	<b>Total.</b> Add lines 23 and 24 .....	<b>25</b>			1,946,783.

**Section IV - Section 163(j) Limitation Calculations**

**Limitation on Business Interest Expense**

<b>26</b>	Multiply the adjusted taxable income from line 22 by the applicable percentage. See instructions .....	<b>26</b>	16,260,663.		
<b>27</b>	Business interest income (line 25) .....	<b>27</b>	1,946,783.		
<b>28</b>	Floor plan financing interest expense (line 4) .....	<b>28</b>			
<b>29</b>	<b>Total.</b> Add lines 26, 27, and 28 .....	<b>29</b>			18,207,446.

**Allowable Business Interest Expense**

<b>30</b>	<b>Total current year business interest expense deduction.</b> See instructions .....	<b>30</b>			1,308,192.
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**Carryforward**

<b>31</b>	<b>Disallowed business interest expense.</b> Subtract line 29 from line 5. (If zero or less, enter -0-) .....	<b>31</b>			
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**Part II Partnership Pass-Through Items**

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

**Excess Business Interest Expense**

<b>32</b>	<b>Excess business interest expense.</b> Enter amount from line 31 .....	<b>32</b>			
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**Excess Taxable Income** (If you entered an amount on line 32, skip lines 33 through 37.)

<b>33</b>	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	<b>33</b>			
<b>34</b>	Subtract line 33 from line 26. (If zero or less, enter -0-) .....	<b>34</b>			
<b>35</b>	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	<b>35</b>			
<b>36</b>	<b>Excess taxable income.</b> Multiply line 35 by line 22 .....	<b>36</b>			

**Excess Business Interest Income**

<b>37</b>	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	<b>37</b>			
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**Part III S Corporation Pass-Through Items**

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

**Excess Taxable Income**

<b>38</b>	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	<b>38</b>			
<b>39</b>	Subtract line 38 from line 26. (If zero or less, enter -0-) .....	<b>39</b>			
<b>40</b>	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	<b>40</b>			
<b>41</b>	<b>Excess taxable income.</b> Multiply line 40 by line 22 .....	<b>41</b>			

**Excess Business Interest Income**

<b>42</b>	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	<b>42</b>			
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**SCHEDULE A Summary of Partner's Section 163(j) Excess Items**

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (see instructions)
		(c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total ((c) plus (d))				
43 [REDACTED]	[REDACTED]	0.	27,907.	27,907.	709,441.	0.	27,907.	0.
[REDACTED]	[REDACTED]	0.	4,028.	4,028.	0.	0.	0.	4,028.
[REDACTED]	[REDACTED]	0.	231,576.	231,576.	0.	0.	0.	231,576.
[REDACTED]	[REDACTED]	0.	22,536.	22,536.	0.	0.	0.	22,536.
[REDACTED]	[REDACTED]	0.	12,288.	12,288.	0.	0.	0.	12,288.
[REDACTED]	[REDACTED]	0.	8,640.	8,640.	0.	0.	0.	8,640.
<b>44 Total</b> .....					60,925,242.	1,238,557.	27,907.	

**SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income**

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

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45 _____			
_____			
_____			
_____			
<b>46 Total</b> .....		0.	0.

**SCHEDULE A Summary of Partner's Section 163(j) Excess Items**

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (see instructions)
		(c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total ((c) plus (d))				
43 [REDACTED]	[REDACTED]	0.	0.	0.	320,666.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	56,012.	2,528.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	22,277,068.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	18,902,514.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	5,932,622.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	4,320,575.	0.	0.	0.
<b>44 Total</b> .....								

**SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income**

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

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45 _____			
_____			
_____			
_____			
<b>46 Total</b> .....			

**SCHEDULE A Summary of Partner's Section 163(j) Excess Items**

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (see instructions)
		(c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total ((c) plus (d))				
43 [REDACTED]	[REDACTED]	0.	0.	0.	2,923,953.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	140,991.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	227,465.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	3,056,299.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	178.	149,630.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	361,053.	1,176.	0.	0.
<b>44 Total</b> .....								

**SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income**

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

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45 _____			
_____			
_____			
_____			
<b>46 Total</b> .....			

**SCHEDULE A Summary of Partner's Section 163(j) Excess Items**

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

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (see instructions)
		(c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total ((c) plus (d))				
43 [REDACTED]	[REDACTED]	0.	0.	0.	919,198.	0.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	777,207.	11.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	0.	1,082,834.	0.	0.
[REDACTED]	[REDACTED]	0.	0.	0.	0.	2,378.	0.	0.
44 Total .....								

**SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income**

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

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45 _____			
_____			
_____			
_____			
46 Total .....			

# Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. FORM 990-T

**2023**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>GORDON E. AND BETTY I. MOORE FOUNDATION</b>	Employer identification number <b>94-3397785</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1 Total tax (see instructions) .....	1	7,480,485.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b	
c Credit for federal tax paid on fuels (see instructions) .....	2c	
d Total. Add lines 2a through 2c .....	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	7,480,485.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....	4	622,767.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	622,767.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	05/15/23	06/15/23	09/15/23	12/15/23
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	155,692.	1,218,104.	43,708.	1,043,481.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	1,905,447.	55,855.	55,855.	1,055,853.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12		1,749,755.	587,506.	599,653.
13 Add lines 11 and 12 .....	13		1,805,610.	643,361.	1,655,506.
14 Add amounts on lines 16 and 17 of the preceding column .....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	1,905,447.	1,805,610.	643,361.	1,655,506.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	1,749,755.	587,506.	599,653.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2023 and before 7/1/2023 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2023 and before 4/1/2024 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2024 and before 7/1/2024 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2024 and before 3/16/2025 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations for each period (4-6), and final tax calculations (7-19).

**Part II Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20 Annualization periods (see instructions) .....	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items .....	21	2,183,534.	4,361,256.	5,250,000.	13,734,068.
22 Annualization amounts (see instructions) .....	22	6.000000	3.000000	1.714290	1.200000
23a Annualized taxable income. Multiply line 21 by line 22 ..	23a	13,101,204.	13,083,768.	9,000,023.	16,480,882.
b Extraordinary items (see instructions) .....	23b				
c Add lines 23a and 23b .....	23c	13,101,204.	13,083,768.	9,000,023.	16,480,882.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return .....	24	2,751,253.	2,747,591.	1,890,005.	3,460,985.
25 Enter any alternative minimum tax (trusts only) for each payment period. See instructions .....	25				
26 Enter any other taxes for each payment period. See instr. ....	26				
27 Total tax. Add lines 24 through 26 .....	27	2,751,253.	2,747,591.	1,890,005.	3,460,985.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	28	1,849,592.			1,000,000.
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- .....	29	901,661.	2,747,591.	1,890,005.	2,460,985.
30 Applicable percentage .....	30	25%	50%	75%	100%
31 Multiply line 29 by line 30 .....	31	225,415.	1,373,796.	1,417,504.	2,460,985.

**Part III Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
		<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.			
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	32	225,415.	1,373,796.	1,417,504.	2,460,985.
33 Add the amounts in all preceding columns of line 38. See instructions .....	33		155,692.	1,373,796.	1,417,504.
34 <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- ..	34	225,415.	1,218,104.	43,708.	1,043,481.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	35	155,692.	3,584,551.	1,870,121.	1,870,122.
36 Subtract line 38 of the preceding column from line 37 of the preceding column .....	36			2,366,447.	4,192,860.
37 Add lines 35 and 36 .....	37	155,692.	3,584,551.	4,236,568.	6,062,982.
38 <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....	38	155,692.	1,218,104.	43,708.	1,043,481.





SCHEDULE OF CHARITABLE CONTRIB. DEDUCTIONS GENERATED, UTILIZED &  
 CONVERTED TO NOL

	AMOUNT GENERATED	AMOUNT UTILIZED	CONVERTED TO NOL CARRYOVER	REMAINING CARRYOVER
2018	300,551,892	-	-	300,551,892
2019	298,397,401	-	-	298,397,401
2020	272,087,052	-	157,862	271,929,190
2021	348,273,044	150,214	600,885	347,521,945
2022	387,263,323	329,618	1,318,470	385,615,235
2023	401,851,002	4,442,519	-	397,408,483
	<u>2,296,740,739</u>	<u>4,922,351</u>	<u>2,077,217</u>	<u>2,001,424,146</u>
				<u>(300,551,892)</u>
				<u>1,700,872,254</u>

SCHEDULE A, PART II, LINE 17 - NET OPERATING LOSS DEDUCTION

PARTNERSHIP INVESTMENTS - QPI

	NOL GENERATED	AMOUNT UTILIZED IN PRIOR YEARS	CONVERTED CHARITABLE CONTRIBUTIONS	AMOUNT UTILIZED IN 2023	(NOL) / INCOME
2018	(24,827,158)	21,769,390	2,077,217	5,134,985	-
2019	(1,962,455)	-	-	1,962,455	- *
2020	1,578,621	(1,578,621)	-	-	-
2021	7,511,058	(6,008,846)	-	-	1,502,212
2022	16,480,881	(13,184,705)	-	-	3,296,176
2023	51,522,627	-	-	(7,097,440)	44,425,187
NOL CARRYFORWARD TO 2024					-

\* ADJUSTED TO REFLECT SECTION 163(j)(4)(B)(iii)(II) BASIS ADDBACK RULE

FORM 3800, PART I, LINE 4 - CARRYFORWARD OF GENERAL BUSINESS CREDIT TO 2024

	CREDIT GENERATED	UTILIZED IN PRIOR YEAR	UTILIZED IN CURRENT YEAR	AMOUNT CARRIED FORWARD	BALANCE
2019	95,079	15,874	79,205	-	-
2020	50,001	-	50,001	-	-
2021	135,119	-	135,119	-	-
2022	198,762	-	198,762	-	-
2023	269,474	-	269,474	-	-

GENERAL BUSINESS CREDIT CARRYFORWARD TO 12/31/2024 -  
-  
-

FORM 3800, PART II, LINE 34 - CARRYFORWARD OF GENERAL BUSINESS CREDIT TO 2024

	CREDIT GENERATED	UTILIZED IN PRIOR YEAR	UTILIZED IN CURRENT YEAR	AMOUNT CARRIED FORWARD	BALANCE
2019	144,052	-	144,052	-	-
2020	34,578	-	34,578	-	-
2021	715	-	715	-	-
2022	1,003	-	1,003	-	-
2023	2,756	-	2,756	-	-

GENERAL BUSINESS CREDIT CARRYFORWARD TO 12/31/24 -  
-  
-

GORDON E. AND BETTY I. MOORE FOUNDATION  
 GENERAL BUSINESS CREDIT CARRYFORWARDS TO 2024

EIN: 94-3397785

FORM 3800 PART III	PASS-THROUGH ENTITY EIN	CREDIT	UTILIZED IN 2023	TOTAL
2023 LINE 1C	98-1087032	9,196	(9,196)	
2023 LINE 1C	82-2344815	182,298	(182,298)	
2023 LINE 1C	85-4053524	5,105	(5,105)	
2023 LINE 1C	85-0723421	14,989	(14,989)	
2023 LINE 1C	87-3059789	600	(600)	
2023 LINE 1C	85-3923429	555	(555)	
2023 LINE 1C	98-1467550	23,567	(23,567)	
2023 LINE 1C	98-0481298	11,502	(11,502)	
2023 LINE 1C	98-1569469	595	(595)	
2023 LINE 1C	37-1875850	17,527	(17,527)	
2023 LINE 1P	04-3455023	1,480	(1,480)	
2023 LINE 1P	36-4804829	891	(891)	
2023 LINE 1F	98-1569469	1,169	(1,169)	
				-
TO FORM 3800, PART III, BOX E, LINE 2		<u>269,474</u>		<u>-</u>
2023 LINE 4D	04-3455023	328	(328)	
2023 LINE 4D	36-4804829	142	(142)	
2023 LINE 4F	04-3455023	968	(968)	
2023 LINE 4F	36-4804829	1,318	(1,318)	
				-
TO FORM 3800, PART III, BOX E, LINE 5		<u>2,756</u>		<u>-</u>

FORM 3800 PART IV	PASS-THROUGH ENTITY EIN	CREDIT	UTILIZED IN 2023	TOTAL
2019 LINE 1C	47-3899327	75,256	(75,256)	
2019 LINE 1C	98-0678098	1	(1)	
2019 LINE 1C	82-1928309	3,286	(3,286)	
2019 LINE 1C	98-1467550	266	(266)	
2019 LINE 2B	04-3455023	5	(5)	
2019 LINE 2L	04-3455023	76	(76)	
2019 LINE 2L	04-3514360	16	(16)	
2019 LINE 2L	36-4804829	32	(32)	
2019 LINE 2L	98-0546998	143,928	(143,928)	
				-
2020 LINE 1C	83-0811600	1,252	(1,252)	
2020 LINE 1C	98-1087032	994	(994)	
2020 LINE 1C	37-1875850	367	(367)	
2020 LINE 1C	82-1928309	3,163	(3,163)	
2020 LINE 1C	47-3899327	43,822	(43,822)	
2020 LINE 2L	04-3455023	1	(1)	
2020 LINE 2L	04-3514360	7	(7)	

2020 LINE 2L	36-4804829	1	(1)	
2020 LINE 2L	98-0546998	34,569	(34,569)	
				-
2021 LINE 1C	82-2344815	83,728	(83,728)	
2021 LINE 1C	98-1087032	1,040	(1,040)	
2021 LINE 1C	98-1467550	643	(643)	
2021 LINE 1C	98-1569469	175	(175)	
2021 LINE 1C	85-4053524	2,678	(2,678)	
2021 LINE 1C	85-0723421	41,995	(41,995)	
2021 LINE 1C	83-0811600	1,606	(1,606)	
2021 LINE 1C	82-1928309	3,254	(3,254)	
2021 LINE 2L	04-3455023	219	(219)	
2021 LINE 2L	36-4804829	69	(69)	
				-
2022 LINE 1C	98-1087032	2,046	(2,046)	
2022 LINE 1C	82-2344815	157,064	(157,064)	
2022 LINE 1C	98-1569469	668	(668)	
2022 LINE 1C	85-4053524	4,795	(4,795)	
2022 LINE 1C	85-0723421	14,994	(14,994)	
2022 LINE 1C	37-1875850	15,332	(15,332)	
2022 LINE 1C	87-4057293	276	(276)	
2022 LINE 1C	85-3923429	934	(934)	
2022 LINE 1C	98-1467550	2,653	(2,653)	
2022 LINE 2L	04-3455023	412	(412)	
2022 LINE 2L	36-4804829	85	(85)	
				-
TO FORM 3800, PART IV, BOX F, LINE 2ZZ		<u>641,708</u>		<u>-</u>
2019 LINE 4D	04-3455023	279	(279)	
2019 LINE 4D	04-3514360	1	(1)	
2019 LINE 4D	36-4804829	113	(113)	
				-
2020 LINE 4D	04-3455023	290	(290)	
2020 LINE 4D	36-4804829	111	(111)	
				-
2021 LINE 4D	04-3455023	306	(306)	
2021 LINE 4D	36-4804829	121	(121)	
				-
2022 LINE 4D	04-3455023	371	(371)	
2022 LINE 4D	36-4804829	135	(135)	
				-
TO FORM 3800, PART IV, BOX F, LINE 5		<u>1,727</u>		<u>-</u>

GORDON E. AND BETTY I. MOORE FOUNDATION  
BACKUP WITHHOLDING

EIN: 94-3397785

FORM 990-T, PART III, LINE 6E - BACKUP WITHHOLDING

<u>FUND</u>	<u>ADDRESS</u>	<u>EIN</u>	<u>BACKUP WITHHOLDING</u>
CALEDONIA CO-INVEST FUND LP	650 MADISON AVENUE, 24TH FLOOR NEW YORK, NY 10022	98-1389059	396
CPREF AIV I, L.P.	375 PARK AVENUE, 11TH FLOOR NEW YORK, NY 10152	82-2659185	222,569
PEARL ENERGY INVESTMENTS II, L.P.	2100 MCKINNEY AVENUE, SUITE 1675 DALLAS, TX 75201	82-1705067	453
			<u>223,418</u>

Schedule K-1 (Form 1065)

2023

Department of the Treasury Internal Revenue Service

For calendar year 2023, or tax year

beginning / / 2023 ending / /

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 98-1389059
B Partnership's name, address, city, state, and ZIP code CALEDONIA CO-INVEST FUND LP 650 MADISON AVENUE, 24TH FLOOR NEW YORK, NY 10022
C IRS center where partnership filed return: E-FILE
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner PARTNER #18

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 94-3397785
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. GORDON E. AND BETTY I. MOORE FOUNDATION 1 LETTERMAN DRIVE BUILDING C, SUITE 320 SAN FRANCISCO, CA 94129
G General partner or LLC member-manager Limited partner or other LLC member
H1 Domestic partner Foreign partner
H2 If the partner is a disregarded entity (DE), enter the partner's: TIN Name
I1 What type of entity is this partner? EXEMPT ORG
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending
Profit 5.2919 % 5.1429 %
Loss 5.2919 % 5.1429 %
Capital 5.2919 % 5.1429 %
Check if decrease is due to: Sale or Exchange of partnership interest. See instructions.
K1 Partner's share of liabilities: Beginning Ending
Nonrecourse \$ 644,304 \$ 364,159
Qualified nonrecourse financing \$ \$
Recourse \$ \$
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships
K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions

L Partner's Capital Account Analysis
Beginning capital account \$ 9,097,785
Capital contributed during the year \$
Current year net income (loss) \$ (393,508)
Other increase (decrease) (attach explanation) \$
Withdrawals and distributions \$ ( )
Ending capital account \$ 8,704,277

M Did the partner contribute property with a built-in gain (loss)? Yes No
If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$ (15,141,003)
Ending \$ (8,577,093)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 4 columns: Line number, Description, Amount, and Other information. Rows include: 1 Ordinary business income (loss) 14 Self-employment earnings (loss); 2 Net rental real estate income (loss); 3 Other net rental income (loss) 15 Credits ZZ\* 396; 4a Guaranteed payments for services; 4b Guaranteed payments for capital 16 Schedule K-3 is attached if checked X; 4c Total guaranteed payments 17 Alternative minimum tax (AMT) items; 5 Interest income \* 48,890; 6a Ordinary dividends; 6b Qualified dividends 18 Tax-exempt income and nondeductible expenses; 6c Dividend equivalents; 7 Royalties; 8 Net short-term capital gain (loss) 39,713 19 Distributions; 9a Net long-term capital gain (loss) \* 133,358; 9b Collectibles (28%) gain (loss); 9c Unrecaptured section 1250 gain \* STMT; 10 Net section 1231 gain (loss); 11 Other income (loss) A\* (541,810); 12 Section 179 deduction 21 Foreign taxes paid or accrued 61; 13 Other deductions H\* 52,648 AE\* 20,554

22 More than one activity for at-risk purposes\*
23 More than one activity for passive activity purposes\*

\*See attached statement for additional information.

For IRS Use Only



**PART II, ITEM L, CURRENT YEAR INCREASE (DECREASE)**

INCOME (LOSS) FROM SCH. K-1, BOXES 1 - 11	(319,849)
LESS: DEDUCTIONS FROM SCH. K-1, BOXES 12, 13 & 21	<u>73,263</u>
TOTAL INCOME (LOSS) PER SCHEDULE K-1	(393,112)
US WITHHOLDING	<u>(396)</u>
TOTAL CURRENT YEAR NET INCOME (LOSS) PER ITEM L	<u><u>(393,508)</u></u>

**BOX 5: INTEREST INCOME**

OTHER INTEREST INCOME - FOREIGN	12,067
OTHER INTEREST INCOME - U.S.	<u>36,823</u>
TOTAL INTEREST INCOME	<u><u>48,890</u></u>

**BOX 9, CODE A: NET LONG-TERM CAPITAL GAIN (LOSS)**

NET LONG-TERM CAPITAL GAIN (LOSS) (SEE BOX 20, CODE AM FOR SUPPLEMENTAL INFORMATION REGARDING SECTION 1061)	133,358
TOTAL NET LONG-TERM CAPITAL GAIN (LOSS)	<u><u>133,358</u></u>

**BOX 11, CODE A: OTHER PORTFOLIO INCOME (LOSS)**

SECTION 988 INCOME (LOSS) (FOREIGN CURRENCIES) (1040 FILERS ENTER ON SCHEDULE E, PART II, INCOME - COL. K, (LOSS) - COL. I)	(541,810)
TOTAL OTHER PORTFOLIO INCOME (LOSS)	<u><u>(541,810)</u></u>

**BOX 13, CODE H: INVESTMENT INTEREST EXPENSE**

INVESTMENT INTEREST EXPENSE RELATED TO INVESTING ACTIVITIES	<u>52,648</u>
TOTAL INVESTMENT INTEREST EXPENSE	<u><u>52,648</u></u>

**BOX 13, CODE AE: DEDUCTIONS—PORTFOLIO INCOME**

DEDUCTIONS—PORTFOLIO (FORMERLY SUBJECT TO 2% FLOOR) OTHER MISCELLANEOUS DEDUCTIONS (FORMERLY SUBJECT TO 2% FLOOR)	20,554
TOTAL DEDUCTIONS—PORTFOLIO INCOME	<u><u>20,554</u></u>

**BOX 15, CODE ZZ: OTHER CREDITS**

U.S. WITHHOLDING TAX	<u>396</u>
TOTAL OTHER CREDITS	<u><u>396</u></u>

Schedule K-1  
(Form 1065)

2023

651123

Department of the Treasury  
Internal Revenue Service

For calendar year 2023, or tax year

Final K-1

Amended K-1

OMB No. 1545-0123

**Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

**Part I Information About the Partnership**

**A** Partnership's employer identification number  
82-2659185

**B** Partnership's name, address, city, state, and ZIP code  
CPREF AIV I, L.P.  
375 PARK AVENUE, 11TH FLOOR  
NEW YORK, NY 10152

**C** IRS center where partnership filed return: ELECTRONIC FILING

**D**  Check if this is a publicly traded partnership (PTP)

**Part II Information About the Partner**

**E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)  
\*\*-\*\*\*7785

**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.  
GORDON E. & BETTY I. MOORE  
FOUNDATION  
ONE LETTERMAN DRIVE BUILDING C  
SUITE 320, SAN FRANCISCO, CA 94129-0910

**G**  General partner or LLC member-manager  Limited partner or other LLC member

**H1**  Domestic partner  Foreign partner

**H2**  If the partner is a disregarded entity (DE), enter the partner's:  
TIN \_\_\_\_\_ Name \_\_\_\_\_

**I1** What type of entity is this partner? EXEMPT ORGANIZATION

**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here.

**J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	4.653863 %	4.594711 %
Loss	4.653863 %	4.594711 %
Capital	4.653863 %	4.594711 %

Check if decrease is due to:  
 Sale or  Exchange of partnership interest. See instructions.

**K1** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse . . . . \$	1,580,138	\$ 382,072
Qualified nonrecourse financing . . . . . \$	7,533,999	\$ 6,707,091
Recourse . . . . . \$		\$

**K2** Check this box if item K1 includes liability amounts from lower-tier partnerships

**K3** Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions.

**L Partner's Capital Account Analysis**

Beginning capital account . . . . . \$	13,253,530
Capital contributed during the year . . . \$	3,194,944
Current year net income (loss) . . . . . \$	214,877
Other increase (decrease) (attach explanation) \$	
Withdrawals and distributions . . . . . \$ (	5,216,778)
Ending capital account . . . . . \$	11,446,573

**M** Did the partner contribute property with a built-in gain (loss)?  
 Yes  No If "Yes," attach statement. See instructions.

**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning . . . . . \$	
Ending . . . . . \$	4,581,701

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss) 370,650	<b>14</b>	Self-employment earnings (loss)
<b>2</b>	Net rental real estate income (loss) (114,196)		
<b>3</b>	Other net rental income (loss)	<b>15</b>	Credits O 222,569
<b>4a</b>	Guaranteed payments for services		
<b>4b</b>	Guaranteed payments for capital	<b>16</b>	Schedule K-3 is attached if checked . . . . . <input checked="" type="checkbox"/>
<b>4c</b>	Total guaranteed payments	<b>17</b>	Alternative minimum tax (AMT) items A 77
<b>5</b>	Interest income 33,959		
<b>6a</b>	Ordinary dividends		
<b>6b</b>	Qualified dividends	<b>18</b>	Tax-exempt income and nondeductible expenses
<b>6c</b>	Dividend equivalents	C	3,422
<b>7</b>	Royalties		
<b>8</b>	Net short-term capital gain (loss)	<b>19</b>	Distributions
<b>9a</b>	Net long-term capital gain (loss) (77,114)	A	3,414,780
<b>9b</b>	Collectibles (28%) gain (loss)	C	1,801,998
<b>9c</b>	Unrecaptured section 1250 gain 63,666	A	33,959
<b>10</b>	Net section 1231 gain (loss) 135,332	Z	STMT
<b>11</b>	Other income (loss)		
<b>12</b>	Section 179 deduction	<b>21</b>	Foreign taxes paid or accrued
<b>13</b>	Other deductions H 6,187		
<b>AE</b>	124,145		
<b>22</b>	<input checked="" type="checkbox"/> More than one activity for at-risk purposes*		
<b>23</b>	<input type="checkbox"/> More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

## FOOTNOTES

### **PARTNER'S CAPITAL ACCOUNT ANALYSIS**

YOUR CAPITAL ACCOUNT IS REPORTED USING THE TAX BASIS METHOD. THE PARTNER'S ENDING CAPITAL ACCOUNT AS REPORTED USING THE TAX BASIS METHOD IN ITEM L MIGHT NOT EQUAL THE PARTNER'S ADJUSTED OUTSIDE TAX BASIS IN ITS PARTNERSHIP INTEREST. EACH PARTNER IS RESPONSIBLE FOR MAINTAINING A RECORD OF THE ADJUSTED TAX BASIS IN ITS PARTNERSHIP INTEREST.

### **INFORMATION REGARDING LINE 19C PROPERTY DISTRIBUTIONS**

PROPERTY:	CPREF AIV II, L.P.
ADJUSTED BASIS:	1,801,998
FAIR MARKET VALUE:	6,383,698
ACQUISITION DATE:	10/1/2023

### **DETAIL RELATED TO SCHEDULE K-1 ITEM M**

PROPERTY CONTRIBUTED:	WILD PARENT INC.
CONTRIBUTION DATE:	10/1/2023
FAIR MARKET VALUE:	7,175,467
ADJUSTED BASIS:	2,593,766
BUILT-IN GAIN/(LOSS):	4,581,701

### **ITEM N: PARTNER'S SHARE OF NET UNRECOGNIZED SECTION 704(C) GAIN OR (LOSS)**

THE AMOUNTS REFLECTED IN ITEM N, IF ANY, REPRESENT YOUR SHARE OF THE PARTNERSHIP'S NET UNRECOGNIZED SECTION 704(C) GAINS OR LOSSES AT THE BEGINNING AND AT THE END OF THE PARTNERSHIP'S TAX YEAR, AND HAVE BEEN ADJUSTED FOR CURRENT YEAR ACTIVITY.

### **YOUR SHARE OF THE CREDIT FOR BACKUP WITHHOLDING REPORTED ON 150 RELATES TO THE FOLLOWING LOWER TIER PARTNERSHIPS.**

CP FRESH HOTEL, LLC  
623 UNION ST.  
NASHVILLE, TN 37219-1776  
TIN: 933-62-4045

BACKUP WITHHOLDING AMOUNT: 47,670

CP FRESH HOTEL LLC  
375 PARK AVE, 11TH FLR  
NEW YORK, NY 10152  
TIN: 83-3765080

BACKUP WITHHOLDING AMOUNT: 174,899

### **STATEMENT TO SCHEDULE K-1, LINES 16 AND 21**

THE AMOUNTS, IF ANY, REPORTED ON YOUR SCHEDULE K-3 REFLECT YOUR DISTRIBUTIVE SHARE OF ITEMS OF INTERNATIONAL TAX RELEVANCE. PLEASE CONSULT YOUR TAX ADVISOR.

### **STATEMENT TO SCHEDULE K-1, LINE 22: MORE THAN ONE ACTIVITY FOR AT-RISK PURPOSES**

THE PARTNERSHIP HAS DIRECTLY/INDIRECTLY INVESTED IN MULTIPLE ACTIVITIES CARRIED ON AS A TRADE OR BUSINESS OR FOR THE PRODUCTION OF INCOME. THE AT-RISK RULES UNDER SEC. 465 LIMIT LOSSES FROM MOST ACTIVITIES FOR CERTAIN TAXPAYERS TO THE AMOUNT AT-RISK IN THE ACTIVITY. IN REPORTING YOUR DISTRIBUTIVE SHARE OF INCOME/LOSS, THE PARTNERSHIP DISALLOWED LOSSES IF ANY, TO THE EXTENT THOSE LOSSES WERE NOT AT-RISK FOR THAT ACTIVITY. ADDITIONAL INFORMATION IS AVAILABLE UPON

Final K-1  Amended K-1

Schedule K-1 (Form 1065)

2023

Department of the Treasury Internal Revenue Service

For calendar year 2023, or tax year

beginning / / 2023 ending / /

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 82-1705067
B Partnership's name, address, city, state, and ZIP code PEARL ENERGY INVESTMENTS II, L.P. 2100 MCKINNEY AVENUE SUITE 1675 DALLAS, TX 75201
C IRS center where partnership filed return: E-FILE
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner PARTNER #21

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) 94-3397785
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. GORDON AND BETTY MOORE FOUNDATION 1661 PAGE MILL ROAD PALO ALTO, CA 94304

G General partner or LLC member-manager Limited partner or other LLC member
H1 Domestic partner Foreign partner
H2 If the partner is a disregarded entity (DE), enter the partner's: TIN Name
I1 What type of entity is this partner? EXEMP ORG
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending
Profit 4.9874 % 4.9691 %
Loss 4.9874 % 4.9691 %
Capital 4.9913 % 4.9896 %
Check if decrease is due to: Sale or Exchange of partnership interest. See instructions.

K1 Partner's share of liabilities: Beginning Ending
Nonrecourse \$ 11,809,087 \$ 12,937,205
Qualified nonrecourse financing \$ \$
Recourse \$ \$
K2 Check this box if item K1 includes liability amounts from lower-tier partnerships
K3 Check if any of the above liability is subject to guarantees or other payment obligations by the partner. See instructions

L Partner's Capital Account Analysis
Beginning capital account \$ 6,067,465
Capital contributed during the year \$ 5,893,145
Current year net income (loss) \$ 3,267,692
Other increase (decrease) (attach explanation) \$ (939,913)
Withdrawals and distributions \$ (4,395,536)
Ending capital account \$ 9,892,853

M Did the partner contribute property with a built-in gain (loss)? Yes No
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning \$
Ending \$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 4 columns: Line number, Description, Amount, and Code. Rows include: 1 Ordinary business income (loss) 5,317,835 14 Self-employment earnings (loss); 2 Net rental real estate income (loss) 3,054; 3 Other net rental income (loss) 15 Credits 453; 4a Guaranteed payments for services; 4b Guaranteed payments for capital 16 Schedule K-3 is attached if checked; 4c Total guaranteed payments 17 Alternative minimum tax (AMT) items STMT; 5 Interest income 17,114; 6a Ordinary dividends 14,946; 6b Qualified dividends 18 Tax-exempt income and nondeductible expenses; 6c Dividend equivalents C 7,878; 7 Royalties 304,136; 8 Net short-term capital gain (loss) 11,173 19 Distributions; 9a Net long-term capital gain (loss) 1,247,573 A 4,395,536; 9b Collectibles (28%) gain (loss); 9c Unrecaptured section 1250 gain \* STMT; 10 Net section 1231 gain (loss) 1,305,853; 11 Other income (loss) A\* (997,239); 12 Section 179 deduction 21 Foreign taxes paid or accrued; 13 Other deductions \* STMT

22 More than one activity for at-risk purposes\*
23 More than one activity for passive activity purposes\*
\*See attached statement for additional information.

For IRS Use Only

**Application for Extension of Time To File an Exempt Organization  
Return or Excise Taxes Related to Employee Benefit Plans**

Department of the Treasury  
Internal Revenue Service

File a separate application for each return.  
Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Part I - Identification**

<b>Type or Print</b>	Name of exempt organization, employer, or other filer, see instructions.  GORDON E. AND BETTY I. MOORE FOUNDATION	Taxpayer identification number (TIN)  94-3397785
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1661 PAGE MILL ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PALO ALTO, CA 94304	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name \_\_\_\_\_  
 Plan Number \_\_\_\_\_  
 Plan Year Ending (MM/DD/YYYY) \_\_\_\_\_

**Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)**

The books are in the care of JANCY GOH, DIRECTOR OF FINANCE  
 1661 PAGE MILL ROAD - PALO ALTO, CA 94304

Telephone No. 650-213-3000 Fax No. \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until NOVEMBER 15, 20 24, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 calendar year 20 23 or  
 tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	3,849,592.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	2,849,592.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	1,000,000.

**For Privacy Act and Paperwork Reduction Act Notice, see instructions.**