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# Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

Fo	r ca	lendar year 2010, or t	ax year beg	inning	, ar	nd ending			
G	Ch	eck all that apply:	Initial	return	Initial return of a for	mer public chari	ty	Final re	eturn
			Amer	ded return	Address change	Nar	ne c	change	
Na	me c	of foundation					A	Employer identification nu	ımber
Th	<u>e M</u>	orgridge Family Founda	ation					26-2336	633
Nı	mbe	r and street (or P O box numb	er if mail is not	delivered to street ad	dress)	Room/suite	В	Telephone number (see pag	ge 10 of the instructions)
		undation Source, 501 S	ilverside Ro	ad		123		(800) 839-	-1754
Ci	y or 1	town, state, and ZIP code					C ii	exemption application is pe	ending, check here 🕨 🗌
-		gton				19809-1377	D 1	. Foreign organizations, che	eck here
ᄲ	Ch	eck type of organization	i: 💢 Section	on 501(c)(3) exe	mpt private foundation	n .	2	. Foreign organizations med	eting the 85% test,
<u>_</u>	Se	ection 4947(a)(1) nonex	empt chanta	ble trust C	Other taxable private	foundation	- H	check here and attach cor private foundation status w	
1		r market value of all as		J Accounting r		Accrual	-	nder section 507(b)(1)(A), o	
	of y	/ear (from Part II, col. (de 16) ►\$	c),	Other (sp	ecify)			the foundation is in a 60-m	
		<del></del>			d) must be on cash basi	8)	u	nder section 507(b)(1)(B), o	r
Pä	rt l	•	•	,	(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c the amounts in column (a)			expenses per books	income		income	purposes
	-							-	(cash basis only)
	1	Contributions, gifts, grants			21,000,000	<del> </del>			
	3	Check Interest on several one			0.526		F20	,	<u></u>
	4	Interest on savings and Dividends and interest			9,536 2,159		<u>,536</u> ,159	<del></del>	
	1 ]	a Gross rents .	nom secunde	<b>s</b> ,	2,109		, 108	,	
_	l	b Net rental income or (lo				<del></del>			<del> </del>
Ĭ	6	a Net gain or (loss) from		not on line 10	2,388,529				
ě		b Gross sales price for all as			2,000,020	······································			
Revenue	7	Capital gain net income				13,388	,529		
_	8	Net short-term capital of	gain				•		
	9	Income modifications							
	10	a Gross sales less returns ar	nd allowances			-			
		<b>b</b> Less: Cost of goods so	old						
		c Gross profit or (loss) (a		e)					
	11	Other income (attach s	•		42,379		379		
	12	Total. Add lines 1 thro	<del></del>	· · · · ·	23,442,603	13,442	603	9	
es es	13	Compensation of office		·	40.400				
Expenses	14	Other employee salarie			19,488				19,488
ğ	15	Pension plans, employe a Legal fees (attach sche			2,396			100	2,396
	ŀ	b Accounting fees (attack			4,153		7	(1/ED /8/	4,153
<u>×</u>		C Other professional fees			13,348	- C	$\mathcal{C}$	011 18	13,348
ī	17	Interest	(Littadii Gaile)	Juic)	175	( 1)		22 2011 12	175
<u>= is</u>	18	Taxes (attach schedule) (se	e page 14 of the	instructions).	82,900	11	44	130	7
3:≣	19	Depreciation (attach so	hedule) and d	epletion .	17,010	181	14	ALT U	
. 5	20	Occupancy			13,463	اليّا		THE IS	13,463
` <b>~</b>	21	Travel, conferences, ar	nd meetings		29,725		<u>个</u>	100	29,725
ڇ ر	22	Printing and publication	ıs				<u> </u>		
ב ק	23	Other expenses (attach			1,164,733	1,088	305	<u> </u>	76,428
Operating and Administrative	24	Total operating and a							
ក្នុង	2-	Add lines 13 through 23			1,347,391	1,088	<u>305</u>	·	159,176
Ď	25	Contributions, gifts, gra			10,443,744			<u> </u>	10,443,744
<u></u>		Total expenses and disbu		ines 24 and 25.	11,791,135	1,088	305	<b></b>	10,602,920
ָ כ	27	Subtract line 26 from lin		_	44.054.405				
_		a Excess of revenue over ex	-		11,651,468	40.054	200		
		b Net investment incom				12,354	<u> 298</u>	<u> </u>	
		c Adjusted net income	ii negative, ei	ner -0-) .		<u>.</u>			

For Paperwork Reduction Act Notice, see page 30 of the instructions. (HTA)

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Form 990-PF (2010)

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Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		r year
	<del>-</del>	snould be for end-or-year amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,113,180	8,493,325	8,493,325
	3	Accounts receivable 56,280  Less: allowance for doubtful accounts			
		Less: allowance for doubtful accounts		56,280	56,280
	4	Pledges receivable		ļ	
		Pledges receivable  Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	İ		
		disqualified persons (attach schedule) (see page 15 of the instructions)			
	,	, , , , , , , , , , , , , , , , , , ,			
	7	Other notes and loans receivable (attach schedule)			
Assets		Less allowance for doubtful accounts		·· -	
SS	8	Inventories for sale or use			
4	9	Prepaid expenses and deferred charges			-·
		Investments—US and state government obligations (attach schedule)			
	l	D Investments—corporate stock (attach schedule)			<u>-</u>
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	j		
		Less accumulated depreciation (attach schedule)			<del></del>
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,279,528	16,491,908	19,733,838
	14	Land, buildings, and equipment basis   514,001			
		Less accumulated depreciation (attach schedule)   20,848	476,958	493,153	493,153
	15	Other assets (describe )			<del></del>
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	13,869,666	25,534,666	28,776,596
	17	Accounts payable and accrued expenses			
တ္	18	Grants payable			
Liabilities	19	Deferred revenue			
豆	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.a</u>	21	Mortgages and other notes payable (attach schedule)	·· · · · · · · · · · · · · · · · ·		
_	22	Other liabilities (describe )		<del></del>	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ 🔲			
nces		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
a	25	Temporarily restricted			
8	26	Permanently restricted			
Net Assets or Fund Bala	1	Foundations that do not follow SFAS 117, check here . $\blacktriangleright$ X	j		
正	1	and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
8	28	Paid-in or capital surplus, or land, bldg., and equipment fund .		•	
Se	29	Retained earnings, accumulated income, endowment, or other funds.	13,869,666	25,534,666	
¥	30	Total net assets or fund balances (see page 17 of the			
et		instructions)	13,869,666	25,534,666	
Z	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	13,869,666	25,534,666	
	t III	Analysis of Changes in Net Assets or Fund Balances	···		· · · · · · · · · · · · · · · · · · ·
1		net assets or fund balances at beginning of year—Part II, column (a), line	· ·		
_		f-year figure reported on prior year's return)			13,869,666
		amount from Part I, line 27a			11,651,468
		increases not included in line 2 (itemize) Returned grant			13,532
		nes 1, 2, and 3			25,534,666
5	Decre	eases not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	25,534,666

(a) List and describe the	kind(s) of property sold (e.g., real est	tate,	III IIICOI	(b) How acquired P—Purchase		Date acquired	(d) Date sold
	se, or common stock, 200 shs MLC C	io.)		D—Donation	(r	no , day, yr )	(mo , day, yr )
1a Publicly-traded Securities					<u> </u>		<u> </u>
b Passthrough K1 Capital Gai	<u>n</u>						
<u>c</u> d						<del></del>	<del> </del>
e						· · · · · ·	
(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis			n or (loss) (f) minus (g)
a 11,730,866							11,730,866
b							1,657,663
С							
d					<u> </u>		
			<del> </del>	*	<u> </u>		
Complete only for assets show	ung gain in column (h) and owned	d by th	e foundation	on on 12/31/69			l (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any			t less than -0-) <b>or</b> from col (h))
а				<u> </u>	ļ		11,730,866
b				· · · · · · · · · · · · · · · · · ·		<del></del>	1,657,663
<u>C</u>							······································
_d		-		<del></del>	-	· · · · · · · · · · · · · · · · · · ·	<del> </del>
_e	(If gain s	olco or	nter in Par	+ L line 7			
2 Capital gain net income or	(net capital loss) { If (loss),	enter	-0- in Par	t I, line 7	2		13,388,529
3 Net short-term capital gain			• •				
=	line 8, column (c) (see pages			ne }			
instructions). If (loss), enter			· · · ·		3	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
• • • • • • • • • • • • • • • • • • • •	ler Section 4940(e) for Re			•			
(For optional use by domestic p	private foundations subject to	the se	ection 494	0(a) tax on net is	nvestr	nent income.	)
If section 4940(d)(2) applies, le	ave this part blank.						
	-	مدن المناهد	blo omou	nt of any waar in	tha h	ass period?	□ Vas [V] Na
Was the foundation liable for the If "Yes," the foundation does not the foundation does not the foundation does not the foundation liable for the foundation does not foundation does foundation does foundat					uie bi	ase penou?	Yes X No
	ount in each column for each			<del></del>	ione l	oforo mokine	a ony ontrine
(a)		year, s	see page		10115	Jeiore making	(d)
Base period years	(b) Adjusted qualifying distribution	ne	Net value (	(c) of noncharitable-use a	ecate		tribution ratio
Calendar year (or tax year beginning i	0)		1101 10100 1	<del> </del>		(col (b)	divided by col (c))
2009 2008	10,086	2,870		5,389 2,648			1.871513
2007	2,424	2,010		2,040	), <del>9</del> 00		0.914647 0.000000
2006	<del></del>					<del></del>	0.000000
2005							0.000000
							0.00000
2 Total of line 1, column (d)					.	2	2.786160
3 Average distribution ratio for							
	indation has been in existenc					3	1.393080
4 Enter the net value of nonc	haritable-use assets for 2010	from	Part X lin	e 5		4	14,852,714
. Emer and not raide or money			, u				11,002,714
5 Multiply line 4 by line 3 .						5	20,691,019
6 Enter 1% of net investment	income (1% of Part I, line 27	b) .				6	123,543
7 Add lines 5 and 6						7	20,814,562
8 Enter qualifying distribution	s from Part XII. line 4					8	10,636,125
	er than line 7, check the box is						
are rait vi instructions on p	70g0 10.						

Рa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of th	e inst	uctio	ons)
1 8	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 }			
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
Ł	Domestic foundations that meet the section 4940(e) requirements in Part V, check	247	,086	
	here  and enter 1% of Part I, line 27b			
•	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	-		
	of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . 2		0	ļ
3	Add lines 1 and 2	247	,086	ļ
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . 4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	247	,086	ļ
6	Credits/Payments:			
_	2010 estimated tax payments and 2009 overpayment credited to 2010			
	Exempt foreign organizations—tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 188,363			
_	Backup withholding erroneously withheld			1
7	Total credits and payments. Add lines 6a through 6d	240	<u>,696</u>	<del> </del>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		764	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		,154	
10 11			0	$\vdash$
		1	0	<u> </u>
۲a	rt VII-A Statements Regarding Activities	+		r .: .
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	
_	participate or intervene in any political campaign?	1a		X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation  \$(2) On foundation managers  \$			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
2	on foundation managers.   \$	2		x
_	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-		<del>  ^</del>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4 :	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?		N/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X	
	If "Yes," attach the statement required by General Instruction T	<u> </u>	-/:	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	]		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Х	1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ► CO			
ŧ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	L_
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?			
	If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			
	their names and addresses	10		Х

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before  August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	Website address  The books are in care of    C/o Foundation Source    Telephone no    Telephone no    Comparison of the	(800)	839-	1754
15	Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 19809-1377 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			· 🗆
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country	,,,		
Dα		1	l	
Га	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1 1	<del> </del>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	:	į	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	f (f		
	a disqualified person?	ĺ	į	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	i		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	10		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b	Х	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years > 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		0	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  20		ij	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved	. :		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		:}	ļ
	if the foundation had excess business holdings in 2010)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Χ
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		Х

26-2336633

Part VI-B Statements Regarding Activities	es for Which Form	1 4720 May Be R	equired (cont	inued)			
5a During the year did the foundation pay or incur any	amount to				_		l) li
(1) Carry on propaganda, or otherwise attempt to	o influence legislation (	section 4945(e))? .		Yes X	No	' fi	Ħ
(2) Influence the outcome of any specific public	election (see section 49	955); or to carry			_		
on, directly or indirectly, any voter registration			. [	Yes X	No		
(3) Provide a grant to an individual for travel, stu	dy, or other similar pur	poses?	<u>L</u>	」Yes <u>X</u>	No	. 1	,,
(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49-			<b>[</b> x	Yes	No		1
(5) Provide for any purpose other than religious.			_				
educational purposes, or for the prevention of	of cruelty to children or	anımals?		Yes [	No		
b If any answer is "Yes" to 5a(1)–(5), did any of the t		•					
Regulations section 53 4945 or in a current notice	• •		of the instruction	s)? : i	٦ :	5b .	X
Organizations relying on a current notice regarding				. ▶∟			
c If the answer is "Yes" to question 5a(4), does the fo	•	tion from the	[5		_		į
tax because it maintained expenditure responsibilit If "Yes," attach the statement required by Regulation	•	(d).	<u>LX</u>	Yes _	_] No		
6a Did the foundation, during the year, receive any ful	nds, directly or indirectl	y, to pay		_			
premiums on a personal benefit contract?			. [	Yes X	No	<u>. j</u>	
b Did the foundation, during the year, pay premiums,	, directly or indirectly, o	n a personal benefit (	contract? .		•	6b	X_
If "Yes" to 6b, file Form 8870.					_	100 M	Page 1
7a At any time during the tax year, was the foundation	a party to a prohibited	tax shelter transaction	on? .	Yes 🔀	No		
b If "Yes," did the foundation receive any proceeds of	or have any net income	attributable to the tra	nsaction?			7b   N	I/A
Part VIII Information About Officers,	Directors, Truste	es, Foundation	Managers, H	ighly Pa	id Em	ployee	s,
and Contractors	· · · · · · · · · · · · · · · · · · ·						
1 List all officers, directors, trustees, founda	ation managers and	their compensat	ion (see page	22 of the	instru	ctions).	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contribution employee ber and deferred co	efit plans		Expense atther allow	
SEE ATTACHMENT							
				•			
<del></del>	<u> </u>	· · · · · · · · · · · · · · · · · · ·			+		
					1		
					<del>-</del>		
· · · · · · · · · · · · · · · · · · ·							
2 Compensation of five highest-paid employ If none, enter "NONE."	ees (other than the	ose included on li			e instr	ructions	3).
	(b) Title, and avera	age		ibutions to			
(a) Name and address of each employee paid more than \$50,	000 hours per week	(c) Compensati	an i · ·	ee benefit d deferred		Expense atther allow	
	devoted to position	on		ensation		aic. dilow	u11000
NONE							
•							
		-			+		
							<u>-</u>
Total number of other employees paid over \$50,0	000			. •			

Form 990-PF (2010) The Morgridge Family Foundation		26-2336633 Page <b>7</b>
Part VIII Information About Officers, Directors, Truste	es, Foundation Managers, Highly Pa	aid Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services	s (see page 23 of the instructions). If none, er	nter "NONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Foundation Source		
55 Walls Drive, 3rd Floor, Fairfield, CT 06824	Administrative Services	58,611
Total number of others receiving over \$50,000 for professional service	<u>es</u>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include re the number of organizations and other beneficianes served, conferences convened, rese		Expenses
1 SEE ATTACHMENT		
***************************************		
		32,443
2		
3		
4		
Part IX-B Summary of Program-Related Investments (	see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
		n n

Total. Add lines 1 through 3

0

**•** 

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions)	foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	ГТ	
	purposes		
а	Average monthly fair market value of securities	1a	2,339,315
b	Average of monthly cash balances	1b	5,642,965
С	Fair market value of all other assets (see page 25 of the instructions)	1c	7,096,617
d	Total (add lines 1a, b, and c)	1d	15,078,897
e	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,078,897
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25	•	10,010,001
•	of the instructions)	4	226,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,852,714
6	Minimum investment return. Enter 5% of line 5	6	742,636
Par		nerating	
1,41	foundations and certain foreign organizations check here	perating	
1	Minimum investment return from Part X, line 6	11	742,636
2a	Tax on investment income for 2010 from Part VI, line 5	<del></del>	142,000
b		<b>-</b> 1	
C	,	2c	247,086
3		3	
4	Distributable amount before adjustments Subtract line 2c from line 1	4	495,550 13,532
5	Recoveries of amounts treated as qualifying distributions	5	509,082
_		6	509,062
6 7	Deduction from distributable amount (see page 25 of the instructions)	0	
′	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	-	500.000
		7	509,082
Par	XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts poid (maluding administrative avenues) to accomplish aboutable at a granular	1 1	<del></del>
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	10	10 602 020
a b	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	<u>10,602,920</u> 0
	Program-related investments—total from Part IX-B	ID	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		22 205
2	purposes	2	33,205
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (pnor IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	10,000,105
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,636,125
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
_	Income Enter 1% of Part I, line 27b (see page 26 of the Instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,636,125
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	dation	

		(				
1	Distributable amount for 2010 fro	om Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010 509,082
2		<b>-</b>				509,062
	Undistributed income, if any, as Enter amount for 2009 only	of the end of 2010			0	
				0		
	Total for prior years. 20,			U		
3	Excess distributions carryover, if	·				
a	From 2005	0				
D	From 2006	0				
C	From 2007	<u> </u>				
d	From 2008	0				
e	From 2009 [	8,574,818	0.774.040			
f	<del>-</del>		8,574,818		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
4	Qualifying distributions for 2010					
	XII, line 4 <sup>.</sup> ► \$ 10,6					
	Applied to 2009, but not more th		· · · · · · · · · · · · · · · · · · ·		0	
D	Applied to undistributed income	· · ·				
_	(Election required—see page 26			0		
С	Treated as distributions out of co	, ,				
	required—see page 26 of the ins					500,000
d	Applied to 2010 distributable am		40.407.040			509,082
e	Remaining amount distributed o	·	10,127,043			0
5	Excess distributions carryover a	• •				0
	(If an amount appears in column same amount must be shown in					
6	Enter the net total of each colindicated below:	umn as				
а	Corpus Add lines 3f, 4c, and 4e	e. Subtract line 5	18,701,861			
þ	Prior years' undistributed income	e. Subtract				
	line 4b from line 2b .			0		<u> </u>
C	Enter the amount of prior years'	undistributed				
	income for which a notice of defi	iciency has				
	been issued, or on which the se-	ction 4942(a)				
	tax has been previously assesse	ed [				
d	Subtract line 6c from line 6b Ta	xable				
	amount—see page 27 of the ins	structions		0		
е	Undistributed income for 2009.	Subtract line			ı	
	4a from line 2a. Taxable amoun	t—see page 27 of the				
	instructions				0	
f	Undistributed income for 2010	Subtract				
	lines 4d and 5 from line 1. This a	amount must				
	be distributed in 2011	[				0
7	Amounts treated as distributions	s out of				
	corpus to satisfy requirements in	mposed by				
	section 170(b)(1)(F) or 4942(g)(	3) (see page 27 of				
	the instructions)		10,000,000			
8	Excess distributions carryover fr	rom 2005				
	not applied on line 5 or line 7 (se	ee page 27 of the				
	instructions)	<u>.</u>	0			
9	Excess distributions carryove	er to 2011.				
	Subtract lines 7 and 8 from line	6a	8,701,861			
0	Analysis of line 9					
а	Excess from 2006	0				
þ	Excess from 2007 .	0				
C	Excess from 2008	0		İ		
d	Excess from 2009	0				
e	Excess from 2010	8,701,861				

	t XIV Private Operating Foundations (s		e instructions ar	nd Part VII-A au	20-2330	V/A
	If the foundation has received a ruling or determina			ilu Fait VII-A, qu	iestion 9) i	<u> </u>
	foundation, and the ruling is effective for 2010, enter					
ь	Check box to indicate whether the foundation is a		_	n section	4942(j)(3) or	4942(j)(5)
	Enter the lesser of the adjusted net	· · · · · · · · · · · · · · · · · · ·			10 12 0/(0/ 01	
	income from Part I or the minimum	Tax year	(b) 2009	Pnor 3 years (c) 2008	(d) 2007	(e) Total
	investment return from Part X for each year listed	(a) 2010	(b) 2009	(6) 2008	(u) 2007	
	·	0 0	0	0	0	<u>0</u>
	85% of line 2a		U		<u> </u>	
•	line 4 for each year listed	o				0
d	Amounts included in line 2c not used directly					<u> </u>
_	for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					0
þ	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed	0				0
_	"Support" alternative test—enter.	<u>U</u>				<u> </u>
٠	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public					<u></u>
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support					<u></u>
	from an exempt organization					0
	(4) Gross investment income					0
Pai	t XV Supplementary Information (Cor	nplete this part	only if the four	ndation had \$5,	000 or more in	
	assets at any time during the ye	ar—see page 2	8 of the instruc	tions.)		
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have con				the foundation	
	before the close of any tax year (but only if they ha		than \$5,000). (See	section 507(d)(2))		
	n P. Morgridge Tashia Mor List any managers of the foundation who own 10%		l6			····
D	ownership of a partnership or other entity) of which				ordon of the	
NOI			_ rore or grounds an			
2	Information Regarding Contribution, Gran	t. Gift. Loan. Sch	olarship, etc., Pr	rograms:		
	Check here ► X if the foundation only makes		• •	•	oes not accept	
	unsolicited requests for funds. If the foundation ma	ikes gifts, grants, etc				ons
	under other conditions, complete items 2a, b, c, an	nd d.				
а	The name, address, and telephone number of the	person to whom app	olications should be	addressed		
h	The form in which applications should be submitted	d and information ar	nd materials they she	ould include	<u> </u>	<del> </del>
J						
С	Any submission deadlines:					
-4	Any restrictions or limitations on awards, such as t	y denotablical area	s charitable fields	kinds of institutions	or other	
u	factors	, geographical alec	as, Grantavie lietus,	mines of manufacturis,	o. outof	

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the	e Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ACADEMY FOR ADV. AND CREATIVE LEARNING	N/A	509(a)(1)	21st CCC Project	4,232
4419 CENTENNIAL BLVD.				
COLORADO SPRINGS CO 80907				
ACADEMY SCHOOL DISTRICT 20	N/A	509(a)(1)	21st CCC Project	20,000
1110 CHAPEL HILLS DR				
COLORADO SPRINGS CO 80920	NI/A	500/5)/4)	24-4 CCC Din-4	7 200
ADAMS CITY MIDDLE SCHOOL 5291 E 60TH AVE	N/A	509(a)(1)	21st CCC Project	7,290
COMMERCE CITY CO 80022				
AMER. ENT. INST. FOR PUBLIC POLICY RESEARC	N/A	509(a)(1)	General & Unrestricted	25,000
1150 17TH ST NW	14//	000(4)(1)	Scholar a Shiesandica	20,000
WASHINGTON DC 20036				
ANGEVINE MIDDLE SCHOOL	N/A	509(a)(1)	21st CCC Project	7,500
P.O. BOX 9011				7,000
BOULDER CO 80301		ļ		
ANIMAS HIGH SCHOOL	N/A	509(a)(1)	21st CCC Project	10,000
PO BOX 4414				
DURANGO CO 81302				
ANNUNCIATION ELEMENTARY SCHOOL	N/A	509(a)(1)	21st CCC Project	5,000
3536 LAFAYETTE ST				
DENVER CO 80205				
ASPEN PREP ACADEMY	N/A	509(a)(1)	21st CCC Project	9,026
5859 S UNIVERSITY BLVD				
GREENWOOD VLG CO 80121	NI/A	500(0)(2)	Scholarchin for Law	2 500
ASPEN VALLEY SKI-SNOWBOARD CLUB INC 300 AVSC DR	N/A	509(a)(2)	Scholarship for Low Income Children	2,500
ASPEN CO 81611			mome children	
ATLAS PREPARATORY SCHOOL INC	N/A	509(a)(1)	21st CCC Project	12,500
1602 S MURRAY BLVD	1,,,,	1 333(2)(1)		,
COLORADO SPRINGS CO 80916				
AURORA PUBLIC SCHOOLS EDUCATION FD	N/A	509(a)(1)	Backpack Program for	20,000
15701 E 1ST AVE STE 100			Low Income Children	
AURORA CO 80011		<u> </u>		
Total See Attached Statement	<del> </del>	<u> </u>	<u> ▶ 3a</u>	10,443,744
b Approved for future payment				
		ŀ		
		ŀ		
		1		
	1		1	
Total	<u> </u>	<u> </u>		<del> </del>
Total	<u> </u>	· · · · ·	▶ 3b	0

Enter gross amounts unless otherwise indicated.	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a					the instructions )
b					
6				<del></del>	
d					
u					· · · · · · · · · · · · · · · · · · ·
<del>C</del> f					<del> </del>
A Food and contracts from apparament according					<del></del>
g Fees and contracts from government agencies	·· ·· · · · · · · · · · · · · · · · ·				
2 Membership dues and assessments 3 Interest on savings and temporary cash investments	· · · · · · · · · · · · · · · · · · ·	<u> </u>	14	9,536	
A Desidende and interest from an equition			14	2,159	
5 Net rental income or (loss) from real estate:			14	2,108	
				<del> </del>	
			<del>                                     </del>		<del></del>
b Not debt-financed property	-	<del> </del>	<u> </u>		
6 Net rental income or (loss) from personal property		<u> </u>			
7 Other investment income			40	0.000.500	
8 Gain or (loss) from sales of assets other than inventory	<b></b>		18	2,388,529	···································
9 Net income or (loss) from special events					<del></del>
10 Gross profit or (loss) from sales of inventory	·	1			,
11 Other revenue. a K-1 Pass-Through Income			14	42,379	
b			<del> </del>	<del></del>	
<u> </u>					
d		ļ			
		ı			
e			.1		
12 Subtotal. Add columns (b), (d), and (e)		0		2,442,603	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)				2,442,603 13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcu	lations.)				
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular XVI-B Relationship of Activities to the Acc	lations.) complishment	of Exempt P	urposes	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular to the Account of the Acco	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular to the Account of the Acco	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
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12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 29 to verify calcular time.  Relationship of Activities to the Acculate No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	
I2 Subtotal. Add columns (b), (d), and (e)  I3 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 29 to verify calcularit XVI-B  Relationship of Activities to the Acciline No.  Explain below how each activity for which income the accomplishment of the foundation's exempt p	lations.) complishment is reported in col	t of Exempt P	urposes VI-A contributed in	13	2,442,603

Preparer

**Use Only** 

Firm's name

► FOUNDATION SOURCE

Firm's address ► 55 WALLS DRIVE, FAIRFIELD, CT 06824

Part	XVII		•	sfers To and Transact	ions and Re	lationships W	th Noncharita	able		
4 -	):-  AL	Exempt Organiz				·	J		V	N.
				ngage in any of the follow ection 501(c)(3) organizat					Yes	NO
		izations?	(		,					
	_		foundation to	a noncharitable exempt o	rganization of:					
								1a(1)		_X
į	<b>2)</b> Of	ther assets						1a(2)		Χ
<b>b</b> (	Other	transactions:								
				mpt organization				1b(1)		X
				able exempt organization				1b(2)		X
				rassets				1b(3)		X
	*) N	eimbursement arrange hans or loan guarantee						1b(4) 1b(5)	$\vdash$	x
				ip or fundraising solicitation				1b(6)		X
_	-			ts, other assets, or paid e				1c		X
		-	-	complete the following sc				ır mar	ket	
١	alue	of the goods, other as	sets, or servic	es given by the reporting tement, show in column (d	oundation. If t	he foundation red	eived less than	fair m	arket	1.
(a) Lı	ne no	(b) Amount involved	(c) Name	of noncharitable exempt organiza	tion (d) De	escription of transfers,	transactions, and sh	nanng ar	rangerr	ents
			<del> </del>				<del> </del>			-
				<del></del>		**. /				
			<del>                                     </del>		<del></del>		<del></del>			
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				ated with, or related to, on			tions		•	
		ibed in section 501(c) on the section 501(c) of the section 501(c)		ther than section 501(c)(3	)) or in section	1527?	· · · · · · · · · · · · · · · · · · ·	∕es X	] No	
		(a) Name of organization	<u> </u>	(b) Type of organia	ation	(c)	Description of relation	nship		
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Sig Her	n be			xamined this return, including acc n of preparer (other than taxpaye						
	~  <b>&gt;</b>	Signature of onicer or truste	<del></del>		Date		te ·	-		
		Print/Type preparer's r	<del> </del>	Preparer's signature	Date	Date	,	PTIN		
Paid				Jeffrey D. Haskell			Check if			
Pre	pare	Jeffrey D. Haskell		Defiley D. Haskell		11/4/2011	self-employed			

Firm's EIN

Phone no

#### Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

**Employer identification number** 

The Morgridge Family Foundation 26-2336633 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and H. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . . .▶ \$\_\_\_\_\_ . . . . . Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ,

or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B	(Form 990	990-F7	or 990-PF)	(2010)

Name of or	ganization		Page 1 of 1 of Part Employer identification number
The Morgr	idge Family Foundation		26-2336633
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Morgridge Personal Trust c/o John Morgridge, 105 Mapache Drive Portola Valley CA 94028 Foreign State or Province: Foreign Country	\$ 11,000,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	TOSA Foundation c/o Tashia F. Morgridge, 3130 Alpine Road Portola Valley CA 94028 Foreign State or Province Foreign Country	\$10,000,000	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Foreign State or Province. Foreign Country:	\$ <u>o</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II of there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	Foreign State or Province: Foreign Country:	\$ <u>o</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
66			Person Payroll

Foreign State or Province.

Foreign Country:

Noncash

(Complete Part II if there is a noncash contribution )

Page	1	of	1	of Part II

Name of organization

Employer identification number

26-2336633 The Morgridge Family Foundation Noncash Property (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) **Date received** Description of noncash property given Part I (see instructions) CISCO SYSTEMS INC CSCO, 250000 sh. \_\_\_1\_\_ \$ 5,162,500 8/27/2010 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I CISCO SYSTEMS INC ...1... CSCO, 250000 sh. \$ 5,837,500 5/27/2010 (a) No. (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions)

Schedule B (Fo	orm 990, 990-EZ, or 990-PF) (2010)				Page 1 of 1 of Part III		
Name of org	ganization dge Family Foundation			E	Employer identification number 26-2336633		
Part III	Exclusively religious, charitable, etc., i aggregating more than \$1,000 for the year for organizations completing Part III, ente contributions of \$1,000 or less for the year	ear. Complete or the total of e	columns (a) through (e) xclusively religious, cha	and the	(8), or (10) organizations e following line entry. etc.,		
(a) No. from Part I	(b) Purpose of gift		Use of gift		Description of how gift is held		
:		(e) T	ransfer of gift				
	Transferee's name, address, and a	ZIP + 4	Relationsh	ip of tra	nsferor to transferee		
(a) No. from Part I	For Prov Country  (b) Purpose of gift	(c	) Use of gift	(d) C	Description of how gift is held		
	(e) Transfer of gift						
	Transferee's name, address, and a	ZIP + 4	Relationsh	ip of tra	nsferor to transferee		
	For Prov Country						
(a) No. from Part I	(b) Purpose of gift	(c	) Use of gift	(d) C	Description of how gift is held		
		(e) T	ransfer of gift	l			
	Transferee's name, address, and a	ZIP + 4	Relationsh	ip of tra	nsferor to transferee		
(a) No. from Part I	For Prov. Country  (b) Purpose of gift	(c	) Use of gift	(d) E	Description of how gift is held		
	Transferee's name, address, and		ransfer of gift  Relationsh	ip of tra	Insferor to transferee		
	For Prov. Country						

#### Form 990-PF, Part I, Line 11 - Other Income

	TOTAL:	42,379	42,379
		(a) Revenue per Books	(b) Net Investment Income
1	GENERAL ATLANTIC INVESTMENT PARTNERS K-1 Pass-Through Share of Partnership Income/(Loss)	42,379	42,379
2			
3			
4			
5			
6			
7			
8			
9			
10			

### Form 990-PF, Part I, Line 16a - Legal Fees

_	тс	TAL.	4,153	0		4,153
			(a)	(b)	(c)	(d)
			Expenses per Books	Net Investment Income	Adjusted Net Income	Charitable Purpose
1	General Governance Matters and Counseling		83	Ö		83
2	Legal Services - employment and grant agreement matters		4,070	0		4,070
3						
4						
5						
6						
7						
8						
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#### Form 990-PF, Part I, Line 16c - Other Professional Fees

		TOTAL:	13,348	0	0	13,348
			(a)	(b)	(c)	(d)
			Expenses per Books	Net Investment Income	Adjusted Net Income	Charitable Purpose
1	Event planning and consulting		3,238		mcome	3,238
	Video production services		4,860			4,860
3	Share Fair Play Book consulting fees		5,000		·	5,000
4	Office cleaning		250			250
5						
6						
7						
8						
9						
10						l

#### Form 990-PF, Part I, Line 18 - Taxes

_		TOTAL:	82,900	0	0	00
			(a)	(b)	(c)	(d)
			Expenses per Books	Net Investment	Adjusted Net Income	Charitable Purpose
1	Estimated Tax for 2010		37,900		Nethonic	0
2	IRS Excise Tax Payment with 1st ext 990-PF		45,000			0
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10	II					1

he	Moraridae	Family	Foundation

26-2336633

Amount of depreciation included in cost of goods sold

Line 19 (990-PF) - Depreciation and Depletion

							17,010	0	
		Date	Method of	Asset	Cost or	Beginning Accumulated	Revenue and Expenses	Net Investment	Adjusted Net
	Description	Acquired	Computation	Life	Other Basis	Depreciation	per Books	Income	Income
1	Office Building	10/7/2009	Straight-line	39 5	231 550	1,466	5,862		
2	Improvements 2009	10/7/2009	Straight-line	10	94,880	2,372	9,488		
3	Improvements 2010	Various 2010	Straight-line	10	33,205	Ö	1,660		
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#### Form 990-PF, Part I, Line 23 - Other Expenses

	TOTAL:	1,164,733	1,088,305	0	76,428
	TO The	(a)	(b)	(c)	(d)
		Expenses per	Net Investment	Adjusted Net	Chantable
		Books	Income	Income	Purpose
1	Administrative Fees	58,611	0	0	58,611
2	Bank Charges and fees	1,306	1,306		0
3	Communications	306	0		306
4	Foundation Dues & Memberships	242	0		242
5	GENERAL ATLANTIC INVESTMENT PARTNERS K-1 Expenses	1,086,999	1,086,999		0
6	Insurance	2,406	0		2,406
7	Office supplies and cleaning	11,121	0		11,121
8	Payroll Processing Fees	543	0		543
	Postage fees	23	0		23
	State or local filing fees	150			150
11	Web Site Costs	3,026	0		3,026
12					
13					
14					
15					

### Form 990-PF, Part II, Line 13 - Investments - Other

	TOTAL	16,491,908	19,733,838
Г		(b)	(c)
	Asset Description	Book Value	Fair Market Value
1	GENERAL ATLANTIC INVESTMENT PARTNERS	16,491,908	19,733,838
2			
3			
4			
5			
6			
7			
8			
9			
10			

#### Form 990-PF, Part II, Line 14 - Land, Buildings, and Equipment

	TOTAL.	514,001	3,838	20,848	476,958	493,153	493,153
			Accumulated	Accumulated			
1		Cost or	Depreciation	Depreciation	Book Value	Book Value	FMV
	Item or Category	Other Basis	Beg of Year	End of Year	Beg of Year	End of Year	End of Year
1	Office Building	231,550	1,466	7,328	230,084	224,222	224,222
2	Improvements	128,085	2,372	13,520	92,508	114,565	114,565
3	Land	154,366	0	0	154,366	154,366	154,366
4							
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#### Form 990-PF, Part VII-A, Line 5 - Substantial Contraction

This statement is submitted to report the distribution of certain assets during the above-referenced year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1 6043-3(a)(1) and the Form 990-PF instructions.

During the taxable year ending December 31, 2010, The Morgindge Family Foundation (the "Foundation") made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$10,443,744. This amount represents over 25% of the Foundation's net assets of \$14,686,755 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2010. Although the Foundation technically experienced a "substantial contraction," it will continue in existence and has no plans for dissolution.

The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a, each such grant was made solely for the charitable purpose specified therein

### <u>Part VII-B. Question 5c</u> Expenditure Responsibility Statement for 2009 Grants

Pursuant to IRC Regulation 53.4945-5(d)(2), The Morgridge Family Foundation provides the following information for two grants:

(i)	Grantee:	Student Support Foundation
		501 Silverside Road, Ste 123
	•	Wilmington DE 19809

(ii)	Amount of	February 13, 2009	\$50,000
	Grants:	November 4, 2009	\$22,000

(iii)	Purpose of	Program expenses
	Grants:	

Diversions:

(v)

(iv) & (vi)	Reports of	Student Support Foundation submitted a full and complete report of its
	Amounts	expenditure of the February 2009 grant on July 6, 2010, indicating that it had
	Expended:	spent all of the February 2009 grant funds. Student Support Foundation
		submitted a partial report of its expenditure of the November 2009 grant on
		July 6, 2010, indicating that it had spent \$16,567 of the grant funds and is expected

July 6, 2010, indicating that it had spent \$16,567 of the grant funds and is expected to submit another report in 2011.

To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

(vii)

Verification:

Part VII-B, Question 5c Expenditure Responsibility Statement for 2010 Grant

Pursuant to IRC Regulation 53.4945-5(d)(2), The Morgridge Family Foundation provides the following information for one grant:

(i)	Grantee:	Student Support Foundation 501 Silverside Road, Ste 123 Wilmington, DE 19809	
(ii)	Amount of Grant:	July 29, 2010	\$60,800
(iii)	Purpose of Grants:	Program expenses	
(iv) & (vi)	Reports of Amounts Expended:	* *	nitted a full and complete report of its t on May 5, 2011, indicating that it had spent
(v)	Diversions:	To the knowledge of the grantor, other than the activity for which the	no funds have been diverted to any activity he grant was originally made.

independent verification of the report was made.

The grantor has not yet received a report from the grantee; therefore, no

The Morgridge Family Foundation

EIN: 26-2336633

Taxable Year Ending December 31, 2010

### Form 990-PF, Part IX-A - Summary of Direct Charitable Activities

TNC Island Project - 21st Century Classroom Community: supports a teacher in exploring and sharing the possibilities for 21st Century Science Teaching in the 21st Century Classroom and the wider education community. The teacher will develop innovative teaching ideas and approaches around the project and the resources that will be shared online with other educators. The teacher will have a personal website/blog, technical tools and support from Promethean and exclusive access to the scientists.

The Morgridge Family Foundation EIN: 26-2336633
Taxable Year Ending December 31, 2010

### Form 990-PF, Part XIII, Line 7

The Morgridge Family Foundation received a grant of \$10,000,000 in the taxable year ending 12/31/2010 from the TOSA Foundation. As reported on Part XIII, Line 7, The Morgridge Family Foundation elects to treat \$8,574,818 of 2009 qualifying distributions and \$1,425,182 of 2010 qualifying distributions as distributions out of corpus to satisfy requirements imposed by Section 4942(g)(3). See attached election to treat \$8,574,818 of 2009 qualifying distributions as current distributions out of corpus.

The Morgridge Family Foundation EIN: 26-2336633 Taxable Year Ending December 31, 2010 Form 990-PF

## Election to Treat Unused Prior Year Corpus Distributions As Current Year Corpus Distributions

Pursuant to Regulation §53.4942(a)-3(c)(2)(iv), the foundation hereby elects to treat, as a current distribution out of corpus, the following unused prior years distributions that were treated as corpus distributions under Regulation §53.4942(a)-3(d)(1)(iii) in such prior tax year:

<u>Tax Year</u> <u>Amount</u> 12/31/2009 \$8,574,818

Signed: VM, VP

The Morgridge Family Foundation 26-2336633

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	orm 990-PP, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers								0	
	Name	Street	City	State	Zıp Code	Title	Avg Hrs	Comp	Benefits	Expense Account
1	Came Morgndge	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	40	0	0	0
2	John D Morgndge	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President	40	0	. 0	_0
3	John P Morgridge	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE_	19809	Director	1	0	0	0
4	Tashia Morgridge	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
5										
6										
7									-	
8									-	
			-							
10										