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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
THE MALONE FAMILY FOUNDATION

A Employer identification number
84-1408520

Number and street (or P O box number if mail is not delivered to street address) Room/suite
12300 LIBERTY BLVD

B Telephone number (see page 10 of the instructions)
(720) 875-5201

City or town, state, and ZIP code
ENGLEWOOD, CO 80112

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 129,659,908

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	15,782,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,620,062	2,620,062		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,557,022			
	b	Gross sales price for all assets on line 6a 65,369,254				
	7	Capital gain net income (from Part IV, line 2)		3,557,022		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	21,959,084	6,177,084		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,075	1,556	0	519
	b	Accounting fees (attach schedule)	11,550	8,663	0	2,887
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	36,265			
	19	Depreciation (attach schedule) and depletion	394			
	20	Occupancy				
	21	Travel, conferences, and meetings	11,452	11,452		
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,116,953	1,116,953		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,178,689	1,138,624	0	3,406
	25	Contributions, gifts, grants paid	6,764,474			6,764,474
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,943,163	1,138,624	0	6,767,880
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	14,015,921			
	b	**Net investment income** (if negative, enter -0-)		5,038,460		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,321,260	6,484,858	6,484,858
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	80,407,361	105,847,505	117,196,083
	c	Investments—corporate bonds (attach schedule)	5,399,219	5,150,158	5,237,500
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,650,299	457,933	466,058
	14	Land, buildings, and equipment basis ▶ 34,015 Less accumulated depreciation (attach schedule) ▶ 32,949	1,460	1,066	1,066
	15	Other assets (describe ▶)			274,343
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	103,779,599	117,941,520	129,659,908
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)		145,998	
	23	**Total liabilities** (add lines 17 through 22)	0	145,998	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	103,779,599	117,795,522	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	103,779,599	117,795,522	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	103,779,599	117,941,520	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	103,779,599
2	Enter amount from Part I, line 27a	2	14,015,921
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	117,795,522
5	Decreases 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, column (b), line 30	6	117,795,522

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,557,022
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	6,004,413	95,919,041	0 062599
2008	6,913,823	114,667,931	0 060294
2007	7,386,453	141,988,956	0 052021
2006	9,848,251	132,117,800	0 074541
2005	7,089,622	123,943,464	0 0572

2	**Total** of line 1, column (d).	2	0 306655
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061331
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	106,338,346
5	Multiply line 4 by line 3.	5	6,521,837
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	50,385
7	Add lines 5 and 6.	7	6,572,222
8	Enter qualifying distributions from Part XII, line 4.	8	6,767,880

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	50,385
c	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	
3	Add lines 1 and 2			3	50,385
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-			5	50,385
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	36,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	51,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	615
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	615	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	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		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www malonefamilyfoundation org

14 The books are in care of ▶MARRS SEVIER & COMPANY LLC Telephone no ▶(303) 922-6654

Located at ▶230 S HOLLAND STREET Lakewood CO ZIP+4 ▶80226

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

16	At any time during calendar year 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		

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 ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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 if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN C MALONE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	PRESIDENT, TREASURER 0 8	0	0	0
TRACY LEE AMONETTE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	DIRECTOR 0 1	0	0	0
LESLIE A MALONE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	SECRETARY 0 1	0	0	0
EVAN MALONE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	DIRECTOR 0 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
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	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	100,595,873
b	Average of monthly cash balances	1b	7,358,959
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,880
d	**Total** (add lines 1a, b, and c)	1d	107,957,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	107,957,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,619,366
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	106,338,346
6	**Minimum investment return.** Enter 5% of line 5	6	5,316,917

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	5,316,917
2a	Tax on investment income for 2010 from Part VI, line 5	2a	50,385		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	50,385
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,266,532
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,266,532
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	5,266,532

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	6,767,880
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,767,880
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	50,385
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,717,495

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,266,532
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 2008 , 2007 , 2006				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006. 436,991				
c From 2007. 563,061				
d From 2008. 1,226,772				
e From 2009. 1,247,725				
f **Total** of lines 3a through e.	3,474,549			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 6,767,880				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				5,266,532
e Remaining amount distributed out of corpus	1,501,348			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,975,897			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,975,897			
10 Analysis of line 9				
a Excess from 2006. . . . 436,991				
b Excess from 2007. . . . 563,061				
c Excess from 2008. . . . 1,226,772				
d Excess from 2009. . . . 1,247,725				
e Excess from 2010. . . . 1,501,348				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

JOHN C MALONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AVENUE NEW ORLEANS, LA 70115	NONE	501(c)(3)	GENERAL DONATION	2,000,000
COLUMBUS ACADEMY 4300 CHERRY BOTTOM ROAD GAHANNA, OH 43230	NONE	501(c)(3)	GENERAL GRANT	2,000,000
MANLIUS PEBBLE HILL SCHOOL 5300 JAMESVILLE ROAD DEWITT, NY 13214	NONE	501(c)(3)	GENERAL GRANT	2,000,000
STANFORD UNIVERSITY EPGY ONLINE HIGH SCHOOL EPGY VENTURA HALL STANFORD, CA 94305	NONE	501(c)(3)	GENERAL GRANT	764,474
Total . . . . ▶ **3a**				6,764,474
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	2,620,062	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,557,022	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				6,177,084	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 6,177,084

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-08-08	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ▶ GERALD D MARRS CPA	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ MARRS SEVIER & COMPANY LLC		Firm's EIN ▶	
Firm's address ▶ 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226		Phone no (303) 922-6654	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of organization
THE MALONE FAMILY FOUNDATION

Employer identification number
84-1408520

Organization type (check one)

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

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

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $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 II

☐ 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 lin 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)

Name of organization
THE MALONE FAMILY FOUNDATION

Employer identification number
84-1408520

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN C MALONE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	$ 15,782,000	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE MALONE FAMILY FOUNDATION

Employer identification number
84-1408520

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400,000 SHARES STOCK IN DIRECTV	$ 15,782,000	2010-12-16
		$	
		$	
		$	
		$	
		$	

Name of organization
THE MALONE FAMILY FOUNDATION

Employer identification number
84-1408520

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 84-1408520
Name: THE MALONE FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	44340 WARNER CHILCOTT PLC HAMILTON	P	2009-12-09	2010-02-08
B	2000000 WESTCHESTER CNTY N Y HEALTH CARE	P	2010-02-10	2010-03-03
C	11410 METLIFE INC COMM STOCK	P	2009-02-13	2010-04-05
D	2715000 WESTCHESTER CNTY N Y HEALTH CARE	P	2010-03-03	2010-04-06
E	2715000 WESTCHESTER COUNTY HEALTH CARE C	P	2010-04-06	2010-05-04
F	625000 FREDDIE MAC MTN 5 3%	P	2009-11-18	2010-05-12
G	8330 CVS CAREMARK CORP	P	2009-12-31	2010-06-10
H	6180 CVS CAREMARK CORP	P	2008-12-16	2010-06-10
I	58444 CVS CAREMARK CORP	P	2005-10-24	2010-06-10
J	2424 CVS CAREMARK CORP	P	2005-09-09	2010-06-10
K	2912 CVS CAREMARK CORP	P	2005-03-29	2010-06-10
L	10845 GENERAL MILLS INC COM	P	2009-03-23	2010-06-10
M	4880 UNION PACIFIC CORP	P	2008-08-25	2010-06-10
N	2235000 NEW YORK CITY MUNI WATER AUTHORI	P	2010-04-30	2010-06-15
O	2600000 NEW YORK CITY MUNI WATER AUTHORI	P	2010-06-15	2010-06-30
P	195000 REGIONAL TRANS DISTRICT COMML	P	2010-06-02	2010-07-01
Q	2060 3 M CO	P	2007-03-22	2010-07-23
R	1180 CONOCOPHILLIPS	P	2006-04-05	2010-07-23
S	5520 HONEYWELL INTERNATIONA	P	2006-08-17	2010-07-23
T	1905 NIKE INC CL B COM STK	P	2010-02-08	2010-07-23
U	2910000 TENNESSEE ST SCH BD AUTH COMML	P	2010-07-22	2010-08-31
V	1000000 TEXAS TECH UNIV REVS IAM COML	P	2010-09-03	2010-09-29
W	1805000 SAN FRANCISCO CALIF CITY & CNTY	P	2010-10-06	2010-10-12
X	1905 CONOCOPHILLIPS	P	2009-12-29	2010-10-21
Y	21915 CONOCOPHILLIPS	P	2006-04-05	2010-10-21
Z	20570 PENNEY(J C) CO INC	P	2009-12-23	2010-10-21
AA	30265 PENNEY(J C) CO INC	P	2008-12-30	2010-10-21
AB	17260 PENNEY(J C) CO INC	P	2007-11-16	2010-10-21
AC	3800 PENNEY(J C) CO INC	P	2007-10-31	2010-10-21
AD	4620 PENNEY(J C) CO INC	P	2007-10-11	2010-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	15930 PENNEY(J C) CO INC	P	2006-08-17	2010-10-21
AF	900 METLIFE INC COMM STOCK	P	2009-12-28	2010-11-15
AG	3380 METLIFE INC COMM STOCK	P	2009-12-28	2010-11-15
AH	42515 METLIFE INC COMM STOCK	P	2009-04-09	2010-11-15
AI	13975 METLIFE INC COMM STOCK	P	2009-02-13	2010-11-15
AJ	470000 MARYLAND HLTH & HGR ED COMML	P	2010-11-26	2010-12-02
AK	60000 GENERAL MILLS INC COM	P	2009-03-23	2010-12-15
AL	10900 GENERAL MILLS INC COM	P	2010-11-16	2010-12-16
AM	1785 GENERAL MILLS INC COM	P	2009-03-23	2010-12-16
AN	437 CALL- NSW 100@12 5 16 JAN 2010	P	2010-01-12	2009-09-04
AO	1049 CALL- NSW 100@12 5 16 JAN 2010	P	2010-01-15	2009-09-04
AP	1049 CALL- NSW 100@12 5 16 JAN 2010	P	2010-01-19	2010-01-20
AQ	1049 CALL- NSW 100@12 5 16 JAN 2010	P	2010-01-19	2010-01-20
AR	5000000 CVC SER B SR UNS GLOBAL 8%	P	2005-12-13	2010-04-22
AS	1390000 LAS VEGAS VALLEY NEV WTR DIST	P	2010-04-30	2010-05-05
AT	1000000 NEW YORK CITY MUNI WATER AUTHORI	P	2010-04-30	2010-05-05
AU	1038 INFINERA CORP	P	2006-06-23	2010-05-07
AV	762 INFINERA CORP	P	2004-11-05	2010-05-07
AW	750000 NEW YORK CITY MUNI WATER AUTHORI	P	2010-05-05	2010-05-07
AX	2210 ECHOSTAR CORPORATION	P	2005-04-06	2010-05-11
AY	3290 ECHOSTAR CORPORATION	P	2005-04-05	2010-05-11
AZ	935 ECHOSTAR CORPORATION	P	2005-05-05	2010-05-13
BA	3300 ECHOSTAR CORPORATION	P	2005-04-07	2010-05-13
BB	1790 ECHOSTAR CORPORATION	P	2005-04-06	2010-05-13
BC	1925 ECHOSTAR CORPORATION	P	2005-05-05	2010-05-17
BD	4250 ECHOSTAR CORPORATION	P	2005-05-25	2010-05-18
BE	350 ECHOSTAR CORPORATION	P	2005-05-05	2010-05-18
BF	659 ARCSIGHT INC	P	2002-03-29	2010-06-25
BG	902 CALL- DISH 100 @ 20 18 DEC 2010	P	2010-12-17	2010-11-24
BH	2000000 WESTCHESTER CNTY N Y HEALTH CARE	P	2010-02-10	2010-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BI	2000000 WESTCHESTER CNTY N Y HEALTH CARE	P	2010-03-03	2010-04-06
BJ	21930 KBR INC	P	2009-07-06	2010-04-08
BK	29760 KBR INC	P	2009-06-29	2010-04-08
BL	1110 MONSANTO COMPANY COM STK	P	2009-01-30	2010-04-08
BM	6170 MONSANTO COMPANY COM STK	P	2008-12-18	2010-04-08
BN	1170 MONSANTO COMPANY COM STK	P	2008-06-30	2010-04-08
BO	880 MONSANTO COMPANY COM STK	P	2008-01-23	2010-04-08
BP	730 APPLE INC	P	2008-12-18	2010-04-09
BQ	1085 JPMORGAN CHASE & CO	P	2008-12-19	2010-04-09
BR	675 APPLE INC	P	2008-12-18	2010-04-28
BS	1015 BLACKROCK INC	P	2010-01-29	2010-04-28
BT	1740 BLACKROCK INC	P	2009-07-01	2010-04-28
BU	2590 BLACKROCK INC	P	2009-05-12	2010-04-28
BV	3020 BLACKROCK INC	P	2009-02-27	2010-04-28
BW	4940 CISCO SYSTEMS INC	P	2007-12-31	2010-04-28
BX	2100000 WESTCHESTER CNTY HEALTH CARE	P	2010-04-06	2010-05-04
BY	3795 MONSANTO COMPANY COM STK	P	2010-01-29	2010-05-13
BZ	1950 MONSANTO COMPANY COM STK	P	2009-12-23	2010-05-13
CA	4170 MONSANTO COMPANY COM STK	P	2009-09-16	2010-05-13
CB	4255 MONSANTO COMPANY COM STK	P	2009-01-30	2010-05-13
CC	1730000 LAS VEGAS VALLEY NEV WTR DIST	P	2010-04-30	2010-06-04
CD	265 APPLE INC	P	2009-01-12	2010-07-23
CE	260 APPLE INC	P	2008-12-18	2010-07-23
CF	2260 KBR INC	P	2009-07-06	2010-07-23
CG	2035 PHILIP MORRIS INTL	P	2007-12-18	2010-07-23
CH	11855 KBR INC	P	2010-01-29	2010-07-30
CI	6670 KBR INC	P	2009-12-30	2010-07-30
CJ	9490 KBR INC	P	2009-11-30	2010-07-30
CK	13680 KBR INC	P	2009-07-06	2010-07-30
CL	1850000 TENNESSEE ST SCH BD AUTH COMML	P	2010-07-22	2010-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	1000000 TEXAS TECH UNIV REVS IAM COML	P	2010-09-03	2010-09-29
CN	1000000 SAN FRANCISCO CALIF CITY & CNTY	P	2010-10-06	2010-10-12
CO	1335 AMGEN INC	P	2009-04-09	2010-10-27
CP	6015 AMGEN INC	P	2009-02-27	2010-10-27
CQ	1610 WEATHERFORD INTL LTD	P	2009-01-22	2010-10-27
CR	35315 WEATHERFORD INTL LTD	P	2008-12-18	2010-10-27
CS	2075 WEATHERFORD INTL LTD	P	2008-10-30	2010-10-27
CT	4525 AMGEN INC	P	2010-02-19	2010-10-28
CU	4940 AMGEN INC	P	2009-12-31	2010-10-28
CV	15410 AMGEN INC	P	2009-04-09	2010-10-28
CW	17945 WEATHERFORD INTL LTD	P	2009-01-22	2010-10-28
CX	13440 CISCO SYSTEMS INC	P	2010-01-29	2010-11-12
CY	37580 CISCO SYSTEMS INC	P	2008-12-30	2010-11-12
CZ	11725 CISCO SYSTEMS INC	P	2008-07-02	2010-11-12
DA	9815 CISCO SYSTEMS INC	P	2008-06-26	2010-11-12
DB	2295 CISCO SYSTEMS INC	P	2007-12-31	2010-11-12
DC	KLEINER PERKINS FROM SCH K-1	P		2010-12-31
DD	KLEINER PERKINS FROM SCH K-1	P		2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,119,447		1,159,624	-40,177
B	2,000,000		2,000,000	
C	508,731		310,602	198,129
D	2,715,000		2,715,000	
E	2,715,000		2,715,000	
F	625,000		625,000	
G	265,338		270,443	-5,105
H	196,853		166,324	30,529
I	1,861,632		1,530,274	331,358
J	77,212		71,789	5,423
K	92,757		76,975	15,782
L	410,441		267,273	143,168
M	351,057		388,037	-36,980
N	2,235,000		2,235,000	
O	2,600,000		2,600,000	
P	195,000		195,000	
Q	175,834		160,488	15,346
R	63,450		78,622	-15,172
S	239,886		216,576	23,310
T	137,605		117,385	20,220
U	2,910,000		2,910,000	
V	1,000,000		1,000,000	
W	1,805,000		1,805,000	
X	116,693		96,835	19,858
Y	1,342,433		1,460,166	-117,733
Z	669,400		563,102	106,298
AA	984,900		558,849	426,051
AB	561,684		744,018	-182,334
AC	123,662		214,691	-91,029
AD	150,347		296,397	-146,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AE	518,403		1,100,301	-581,898
AF	35,950		31,732	4,218
AG	134,921		119,172	15,749
AH	1,697,094		1,128,140	568,954
AI	557,847		380,426	177,421
AJ	470,000		470,000	
AK	2,186,549		1,478,688	707,861
AL	398,291		387,258	11,033
AM	65,225		43,991	21,234
AN	28,287		54,749	-26,462
AO	67,902		84,169	-16,267
AP				
AQ				
AR	5,525,000		4,925,697	599,303
AS	1,390,000		1,390,000	
AT	1,000,000		1,000,000	
AU	8,246		5,605	2,641
AV	6,053		1,829	4,224
AW	750,000		750,000	
AX	43,270		55,758	-12,488
AY	64,415		83,222	-18,807
AZ	19,070		23,663	-4,593
BA	67,305		83,600	-16,295
BB	36,508		45,162	-8,654
BC	39,276		48,719	-9,443
BD	87,816		107,444	-19,628
BE	7,232		8,858	-1,626
BF	15,248		845	14,403
BG	22,550			22,550
BH	2,000,000		2,000,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
BI	2,000,000		2,000,000	
BJ	485,882		380,850	105,032
BK	659,363		555,146	104,217
BL	76,436		84,387	-7,951
BM	424,872		458,756	-33,884
BN	80,567		148,262	-67,695
BO	60,598		91,921	-31,323
BP	176,226		65,507	110,719
BQ	49,768		32,920	16,848
BR	177,205		60,571	116,634
BS	186,668		219,388	-32,720
BT	320,002		301,325	18,677
BU	476,325		367,253	109,072
BV	555,406		296,857	258,549
BW	134,340		133,863	477
BX	2,100,000		2,100,000	
BY	210,717		292,083	-81,366
BZ	108,273		160,373	-52,100
CA	231,539		331,773	-100,234
CB	236,258		323,484	-87,226
CC	1,730,000		1,730,000	
CD	68,570		23,345	45,225
CE	67,276		23,331	43,945
CF	51,545		39,249	12,296
CG	103,254		107,627	-4,373
CH	266,093		225,545	40,548
CI	149,712		129,790	19,922
CJ	213,009		175,759	37,250
CK	307,056		237,575	69,481
CL	1,850,000		1,850,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
CM	1,000,000		1,000,000	
CN	1,000,000		1,000,000	
CO	75,775		63,561	12,214
CP	341,412		298,437	42,975
CQ	27,475		16,293	11,182
CR	602,658		342,005	260,653
CS	35,410		32,881	2,529
CT	259,504		259,828	-324
CU	283,304		281,307	1,997
CV	883,749		733,687	150,062
CW	304,703		181,600	123,103
CX	270,485		305,894	-35,409
CY	756,311		605,869	150,442
CZ	235,970		268,219	-32,249
DA	197,530		235,976	-38,446
DB	46,188		62,189	-16,001
DC				7,087
DD				172,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-40,177
B				
C				198,129
D				
E				
F				
G				-5,105
H				30,529
I				331,358
J				5,423
K				15,782
L				143,168
M				-36,980
N				
O				
P				
Q				15,346
R				-15,172
S				23,310
T				20,220
U				
V				
W				
X				19,858
Y				-117,733
Z				106,298
AA				426,051
AB				-182,334
AC				-91,029
AD				-146,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				-581,898
AF				4,218
AG				15,749
AH				568,954
AI				177,421
AJ				
AK				707,861
AL				11,033
AM				21,234
AN				-26,462
AO				-16,267
AP				
AQ				
AR				599,303
AS				
AT				
AU				2,641
AV				4,224
AW				
AX				-12,488
AY				-18,807
AZ				-4,593
BA				-16,295
BB				-8,654
BC				-9,443
BD				-19,628
BE				-1,626
BF				14,403
BG				22,550
BH				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				
BJ				105,032
BK				104,217
BL				-7,951
BM				-33,884
BN				-67,695
BO				-31,323
BP				110,719
BQ				16,848
BR				116,634
BS				-32,720
BT				18,677
BU				109,072
BV				258,549
BW				477
BX				
BY				-81,366
BZ				-52,100
CA				-100,234
CB				-87,226
CC				
CD				45,225
CE				43,945
CF				12,296
CG				-4,373
CH				40,548
CI				19,922
CJ				37,250
CK				69,481
CL				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				
CN				
CO				12,214
CP				42,975
CQ				11,182
CR				260,653
CS				2,529
CT				-324
CU				1,997
CV				150,062
CW				123,103
CX				-35,409
CY				150,442
CZ				-32,249
DA				-38,446
DB				-16,001
DC				
DD				

TY 2010 Accounting Fees Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARRS, SEVIER & COMPANY LLC	11,550	8,663		2,887

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

TY 2010 Depreciation Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS	2000-02-29	5,040	5,040	M5					
SOFTWARE	2000-02-29	11,200	11,199	SL	3				
SOFTWARE	2001-03-15	1,377	1,377	SL	3				
WEB DESIGN	2001-03-15	12,000	12,000	SL	3				
DELL LP/MONITOR	2002-06-30	2,152	2,152	M5					
PRINT COPY SCAN FX	2005-04-30	393	370	M5		23			
DELL COMPUTER	2008-10-01	1,853	417	M5	5	371			

TY 2010 Investments Corporate Bonds Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCOUNT 337		
CVS SERVICES		
CABLEVISION SYS 7.755	5,150,158	5,237,500
FREDDIE MAC		

TY 2010 Investments Corporate Stock Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCOUNT 337		
DIRECTV	15,782,000	15,972,000
DISH NETWORK	2,158,180	1,774,315
ECHOSTAR		
NEWS CORP	4,207,984	3,435,650
GENOMIC HEALTH	7,365	28,385
INFINERA CORP		
NEWS CORP OPTIONS		
BCE INC	1,443,955	1,985,760
BCE OPTIONS		
ACCOUNT DW5		
CONOCO PHILLIPS		
EXXON MOBIL	3,242,536	4,062,913
MURPHY OIL CO	1,421,678	1,514,483
HEWLETT PACKARD	2,950,026	2,663,878
HONEYWELL	2,232,259	3,101,089
UNION PACIFIC	1,875,348	3,030,909
PENNEY (JC)		
CVS CORP		
FORD MOTOR CO	2,450,887	2,857,658
NIKE	1,089,737	1,510,653
PHILLIP MORRIS	2,124,982	3,030,098
MEDCOHEALTH SOLUTIONS	2,772,687	2,910,631
J P MORGAN	3,602,555	4,204,670
GOLDMAN SACHS	1,733,498	2,931,029
TRAVELERS COS INC	2,607,773	2,550,961
BONY MELLON	2,996,622	2,596,445
METLIFE		
ENTERGY CORP	3,028,027	2,702,873
HARTFORD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA	1,401,058	1,550,642
ABBOTT LABS	1,573,635	1,456,704
WARNER CHILCOTT PLC		
3M	2,420,681	2,673,142
COVIDIEN	2,642,542	2,902,834
MICRON TECHNOLOGY	1,456,793	1,483,580
AT&T	5,489,917	4,519,819
GENERAL MILLS		
ACCOUNT B2M		
WEATHERFORD	844,349	1,292,988
EXXON	1,581,235	2,042,242
DOW CHEMICAL	693,628	829,090
GENERAL ELECTRIC	1,903,850	2,036,592
JOHNSON CTLS	1,737,189	2,114,752
PEPSICO	1,907,442	1,964,473
HEINZ	1,956,533	2,120,598
ALLERGAN	2,125,256	2,026,108
CISCO		
MONSANTO		
UNITED TECHNOLOGIES	1,533,067	2,093,952
MCDONALDS	1,668,925	2,155,805
PHILLIP MORRIS	1,746,332	2,186,096
BAXTER INTERNATIONAL	2,211,621	2,121,484
JP MORGAN CHASE	1,735,806	2,150,270
AMER EXPRESS	2,108,384	1,976,681
APPLE INC	861,220	2,364,365
INTEL	1,953,398	1,909,524
HEALTHCARE SELECT SPDR	1,871,219	2,051,438
KBR INC		
WALT DISNEY	1,478,265	2,122,503

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN		
BLACKROCK		
AFLAC	1,696,700	2,070,981
MICROSOFT	1,520,359	2,115,020
ROUNDING	2	

TY 2010 Investments - Other Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLEINER PERKINS CAUFIELD		457,933	466,058
CITIBANK NOTE		0	0

TY 2010 Land, Etc. Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS	5,040	5,040		
SOFTWARE	11,200	11,199	1	
SOFTWARE	1,377	1,377		
WEB DESIGN	12,000	12,000		
DELL LP/MONITOR	2,152	2,152		
PRINT COPY SCAN FX	393	393		
DELL COMPUTER	1,853	788	1,065	

TY 2010 Legal Fees Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHERMAN & HOWARD	2,075	1,556		519

TY 2010 Other Assets Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST & DIVIDENDS			274,343

TY 2010 Other Expenses Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	614	614		
INSURANCE - LIABILITY	2,200	2,200		
INTERNET	952	952		
ACCOUNT MANAGEMENT FEES	1,015,029	1,015,029		
OVERHEAD	96,433	96,433		
OFFICE SUPPLIES	107	107		
TELEPHONE	1,121	1,121		
POSTAGE	345	345		
KLEINER PERKINS-PASS THRU	152	152		

TY 2010 Other Income Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KLEINER PERKINS OTHER INC FROM SCH K-1			

TY 2010 Other Increases Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description	Amount
ROUNDING	2

TY 2010 Other Liabilities Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description	Beginning of Year - Book Value	End of Year - Book Value
NEGATIVE ENDING BOOK VALUES FOR THE FOLLOWING CORPORATE		
STOCK OPTIONS:(NEGATIVE ENDING BOOK VALUES REMOVED		
FOR E-FILING PURPOSES)		
BEC OPTIONS		28,050
NEWS CORP OPTIONS		117,948

TY 2010 Taxes Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX EXPENSE	36,265			