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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation
THE MORGRIDGE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19809-1377

A Employer identification number
26-2336633

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here. ☐ **b**

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. ☐

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ 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) ▶ \$ 189,196,151.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,000,000.			
	2 Check ☐ if the foundation is not a private foundation to attach Sch. B.				
	3 Interest on savings and temporary cash investments	16,274.	16,274.		
	4 Dividends and interest from securities	2,156,569.	2,156,569.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,738,535.			
	b Gross sales price for all assets on line 6a	47,599,084.			
	7 Capital gain net income (from Part IV, line 2)		8,941,215.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 1	2,662,762.	2,428,708.	7,887.	
	12 Total. Add lines 1 through 11	17,574,140.	13,542,766.	7,887.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	51,835.			51,835.
	15 Pension plans, employee benefits	3,965.			3,965.
	16a Legal fees (attach schedule) ATCH. 2	10,980.	920.		10,060.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	1,813,196.	1,297,869.	497.	514,830.
	17 Interest	73.			73.
	18 Taxes (attach schedule) (see instructions) [4]	277,322.	23,925.		
	19 Depreciation (attach schedule) and depletion	39,031.			
	20 Occupancy	96,242.			96,242.
	21 Travel, conferences, and meetings	119,816.			119,816.
	22 Printing and publications	3,058.			3,058.
	23 Other expenses (attach schedule) ATCH. 5	1,057,321.	608,403.	7,390.	193,207.
	24 Total operating and administrative expenses Add lines 13 through 23	3,472,839.	1,931,117.	7,887.	993,086.
	25 Contributions, gifts, grants paid	10,420,914.			10,409,641.
	26 Total expenses and disbursements Add lines 24 and 25	13,893,753.	1,931,117.	7,887.	11,402,727.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,680,387.			
	b Net investment income (if negative, enter -0-)		11,611,649.		
	c Adjusted net income (if negative, enter -0-)				

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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	13,063,297.	11,490,098.	11,490,098.
	3	Accounts receivable ▶ 2,749.		2,749.	2,749.
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 2,000,000.	
		Less allowance for doubtful accounts ▶	1,000,000.	2,000,000.	2,000,000.
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [6]	1,771,599.	1,924,204.	1,909,382.
	b	Investments - corporate stock (attach schedule) ATCH 7	64,642,256.	60,734,074.	71,928,726.
	c	Investments - corporate bonds (attach schedule) ATCH 8	7,896,434.	10,547,724.	10,420,877.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 9	57,086,276.	61,773,621.	88,322,313.	
14	Land, buildings, and equipment basis ▶ 3,246,135. Less accumulated depreciation ▶ (attach schedule) 25,394.	2,583,136.	3,220,741.	ATCH 10 3,122,006.	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	148,042,998.	151,693,211.	189,196,151.	
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶)	41,447.		
23	Total liabilities (add lines 17 through 22)	41,447.	0.		
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			
	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 . .	148,001,551.	151,693,211.	
	30	Total net assets or fund balances (see instructions)	148,001,551.	151,693,211.	
	31	Total liabilities and net assets/fund balances (see instructions)	148,042,998.	151,693,211.	

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	148,001,551.
2	Enter amount from Part I, line 27a	2	3,680,387.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	11,273.
4	Add lines 1, 2, and 3	4	151,693,211.
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	151,693,211.

Form **990-PF** (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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					
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	8,941,215.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	12,781,735.	152,791,668.	0.083655
2015	11,380,321.	153,624,688.	0.074079
2014	10,563,052.	94,215,146.	0.112116
2013	10,202,628.	58,777,665.	0.173580
2012	10,191,483.	44,033,171.	0.231450
2 Total of line 1, column (d)			2 0.674880
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.134976
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 164,952,992.
5 Multiply line 4 by line 3.			5 22,264,695.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 116,116.
7 Add lines 5 and 6.			7 22,380,811.
8 Enter qualifying distributions from Part XII, line 4 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			8 12,311,555.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 232,233.
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		3 232,233.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 232,233.
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 161,600.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 74,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	235,600.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	979.
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	2,388.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,388. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CO, LA, ☐		
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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MORGRIDGEFAMILYFOUNDATION.ORG	X	
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
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 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►	1b	X
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 2017?	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2017 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 2017)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	4a	X
	4b	X

Form 990-PF (2017)

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		51,835.	0.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		2,113,315.
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 BOOK PUBLISHING: EVERY GIFT MATTERS - SEE ATTACHMENT	
	18,086.
2 STUDENT SUPPORT FOUNDATION NATIONAL CONFERENCE - SEE ATTACHMENT	
	3,284.
3 BOOK DISTRIBUTION - SEE ATTACHMENT	
	2,141.
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	81,877,616.
b	Average of monthly cash balances	1b	8,607,770.
c	Fair market value of all other assets (see instructions).	1c	76,979,581.
d	Total (add lines 1a, b, and c)	1d	167,464,967.
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	
3	Subtract line 2 from line 1d	3	167,464,967.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,511,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	164,952,992.
6	Minimum investment return. Enter 5% of line 5	6	8,247,650.

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

1	Minimum investment return from Part X, line 6	1	8,247,650.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	232,233.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	232,233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,015,417.
4	Recoveries of amounts treated as qualifying distributions	4	118,661.
5	Add lines 3 and 4.	5	8,134,078.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	8,134,078.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	11,402,727.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	908,828.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,311,555.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,311,555.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,134,078.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			325,921.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>12,311,555.</u>				
a Applied to 2016, but not more than line 2a			325,921.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)	4,000,000.			
d Applied to 2017 distributable amount.				7,985,634.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (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	4,000,000.			
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 instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				148,444.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	4,000,000.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

	Tax year				Prior 3 years				
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total				
2 a 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

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

ATTACHMENT 15

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 ATCH 16				
Total ▶ 3a				10,420,914.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVII

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	16,274.	
4 Dividends and interest from securities			14	2,156,569.	
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	525990	29,512.	18	8,709,023.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 17		107,506.		2,547,369.	7,887.
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		137,018.		13,429,235.	7,887.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,574,140.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

[illegible]

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date

11/06/2018

Check ☐ if self-employed

PTIN	
------	--

P01345770

Firm's name	► FOUNDATION SOURCE
-------------	---------------------

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Firm's EIN ▶ 510398347

Phone no '800-839-1754

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE MORGRIDGE FAMILY FOUNDATION

Employer identification number
26-2336633**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TOSA FOUNDATION C/O TASHIA F. MORGRIDGE, 3130 ALPINE RD PORTOLA VALLEY, CA 94028	\$ 4,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE MORGRIDGE FAMILY FOUNDATION

Employer identification number
26-2336633**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE MORGRIDGE FAMILY FOUNDATION

Employer identification number

26-2336633

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

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

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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CARRIE MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VICE PRESIDENT 1.00	0.	0.	0.
JOHN D MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRESIDENT 1.00	0.	0.	0.
JOHN P MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	0.	0.	0.
TASHIA MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
KARIANNE KLENJOSKI 11394 QUIVAS WAY WESTMINSTER, CO 80234	ASSISTANT 40.00	51,835.
	TOTAL COMPENSATION	<u>51,835.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GENERAL ATLANTIC SERVICE COMPANY 600 STEAMBOAT RD., STE. 105 GREENWICH, CT 06830	MANAGEMENT FEES	777,334.
MERRILL LYNCH 153 EAST 53RD STREET, 47TH FLOOR NEW YORK, NY 10022	INVESTMENT MGMT	520,535.
KAHN CONSTRUCTION CORP 7310 S. ALTON WAY CENTENNIAL, CO 80112	CONSTRUCTION	500,037.
MARKET ANTICIPATORS, INC. 645 NEWPORT ST. DENVER, CO 80220	PHILANTHROPIC	156,000.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	159,409.
TOTAL COMPENSATION		<u>2,113,315.</u>

The Morgridge Family Foundation
EIN: 26-2336633
Taxable Year Ending December 31, 2017

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

Book Publishing: Every Gift Matters: During 2014, the Foundation produced the manuscript for “Every Gift Matters,” a book written by Carrie Morgridge to illustrate the Morgridges’ personal experience with philanthropy as a tool to guide others. Books began to be sold in 2015 and all profits go directly to the Every Gift Matters Fund, a fund dedicated to helping people to find their passion and change the world.

Student Support Foundation National Conference: Convening of the Student Support Foundation clubs established in high schools and colleges throughout the country. The purpose of the conference is to build a network among the clubs in order to generate and foster new ideas and to give the participants and the club sponsors more resources and tools to carry out their work at their respective schools.

Book Distribution: The Foundation routinely purchases and distributes-at no charge-books about education reform and philanthropy to people in its local community; its partners in philanthropy; and attendees at Foundation-sponsored events or events at which Carrie Morgridge is speaking/lecturing. They include Zappos Culture Book; Delivering Happiness; One Room Schoolhouse; Cage Busting; Generosity Network; Good to Great; Flip Your Classroom; I Got Schooled; David and Goliath; Pencils for Promise; and others.

Part XIII, Line 4c (990-PF) – Qualifying Distribution Made Out of Corpus

Pursuant to IRC Section 4942(h) and Treasury Regulation 53.4942(a)-3(d)(2), The Morgridge Family Foundation hereby elects to treat \$4,000,000 of its current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

Date: 11/1/18
By: CA
Name: CARRIE MORGRIDGE
Title: V.P.

The Morgridge Family Foundation
EIN: 26-2336633
Taxable Year Ending December 31, 2017

Form 990-PF, Part XIII, Line 7

The Morgridge Family Foundation (the "Foundation") received a grant of \$4,000,000 in the taxable year ending 12/31/2017 from the TOSA Foundation, a private non-operating foundation. As reported on Part XIII, Line 7, the Foundation elects to treat \$4,000,000 of its 2017 qualifying distributions as distributions out of corpus to satisfy requirements imposed by Section 4942(g)(3).

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN P. MORGRIDGE
TASHIA MORGRIDGE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADVENTURE CYCLING ASSOCIATION 150 E PINE ST MISSOULA, MT 59802	N/A PC	HELPING EXPAND ROUTES FOR ALL PEOPLE ACROSS AMERICA	10,000
ALL HANDS AND HEARTS SMART RESPONSE INC 6 COUNTY RD STE 6 MATTAPoisETT, MA 02739	N/A PC	HURRICANE HARVEY - HOUSTON HURRICANE RELIEF	50,000.
ALLIANCE FOR CHOICE IN EDUCATION 1201 E COLFAX AVE STE 302 DENVER, CO 80218	N/A PC	ACE SCHOLARSHIPS LOUISIANA	1,000,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 E COLFAX AVE STE 302 DENVER, CO 80218	N/A PC	GIVING CHOICE FOR GREAT EDUCATION FOR LOW INCOME STUDENTS	250,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 E COLFAX AVE STE 302 DENVER, CO 80218	N/A PC	SUPPORTING LOW INCOME CHILDREN THROUGH SCHOLARSHIPS FOR CHOICE IN WHERE THEY ATTEND SCHOOL	2,400
ALTA VISTA CENTER FOR AUTISM (DBA FIREFLY AUTISM H 2695 S JERSEY ST DENVER, CO 80222	N/A PC	GENERAL & UNRESTRICTED	5,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RE 1789 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A PC	MORGRIDGE FELLOW IN POVERTY STUDIES AND MORGRIDGE FELLOW IN EDUCATION STUDIES	400,000
AMP THE CAUSE 1616 17TH ST STE 462 DENVER, CO 80202	N/A PC	ADAMS 12 HOLIDAY CELEBRATION	35,000
ARIZOU 212 GRAND ST APT 6C NEW YORK, NY 10013	N/A PC	FUNDING FOR FIRST GENERATION COLLEGE GRADS TO HAVE MENTORS IN FIRST JOB	17,500
ASPEN SANTA FE BALLET 245 SAGE WAY ASPEN, CO 81611	N/A PC	FUNDING FOR DENVER PERFORMANCE AT DU - FOR LOW INCOME STUDENTS TO ATTEND	7,000
BIG GREEN 1637 PEARL ST STE 201 BOULDER, CO 80302	N/A PC	GENERAL & UNRESTRICTED	500
BOOK TRUST 789 N SHERMAN ST STE 300A DENVER, CO 80203	N/A PC	SUPPORTING LOW INCOME CHILDREN THROUGH LITERACY INTERVENTION	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIDGEWATER COLLEGE 402 E COLLEGE ST BRIDGEWATER, VA 22812	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	3,400
BRIDGEWATER COLLEGE 402 E COLLEGE ST BRIDGEWATER, VA 22812	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
CATHOLIC CHARITIES DIOCESE OF FORT WORTH PO BOX 15610 FORT WORTH, TX 76119	N/A PC		FINAL FUNDING FOR THE PADUA PILOT - RESEARCH ON WHAT IS WORKING FOR POVERTY ALLEVIATION PROGRAM	500,000
COLORADO MOUNTAIN COLLEGE FOUNDATION INC 802 GRAND AVE GLENWOOD SPRINGS, CO 81601	N/A PC		CREATING COMMUNITY SPACE IN GLENWOOD SPRINGS CO	600,000
COLORADO MOUNTAIN COLLEGE FOUNDATION INC 802 GRAND AVE GLENWOOD SPRINGS, CO 81601	N/A PC		CULINARY SCHOOL PROGRAM	2,000
COLORADO SEMINARY 2190 E ASBURY AVE DENVER, CO 80208	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	7,700

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO SEMINARY 2190 E ASBURY AVE DENVER, CO 80208	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000
COLORADO SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER, CO 80204	N/A PC	LEADING ON STEM & WORKFORCE READINESS INITIATIVE	150,000
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS UNIT A ARVADA, CO 80003	N/A PC	ACE SCHOLARSHIPS	500
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS UNIT A ARVADA, CO 80003	N/A PC	LIVEWELL	500
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS UNIT A ARVADA, CO 80003	N/A PC	RED ROCKS COMMUNITY COLLEGE FOUNDATION	500
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS UNIT A ARVADA, CO 80003	N/A PC	STRIVE PREPARATORY SCHOOLS	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION OF SOUTH LAKE COUNTY INC 2150 OAKLEY SEAVER DR CLERMONT, FL 34711	N/A PC		WOMEN'S GIVING ALLIANCE FUND	1,000
DENVER FOUNDATION 55 MADISON ST, 8TH FL DENVER, CO 80206	N/A PC		IMPACT 100 PROGRAM	3,450
DENVER SCHOOL OF SCIENCE AND TECHNOLOGY INC 3401 QUEBEC ST NO 2000 DENVER, CO 80207	N/A PC		GENERAL & UNRESTRICTED	24,000
DONORSCHOOSE ORG 134 W 37TH ST, 11TH FL NEW YORK, NY 10018	N/A PC		DONATION TO A SCHOOL	389
DONORSCHOOSE ORG 134 W 37TH ST, 11TH FL NEW YORK, NY 10018	N/A PC		STUDENT LIFE ESSENTIALS - HELPING LOW INCOME STUDENTS NATIONWIDE	150,000
DOUGLAS COUNTY SCHOOL DISTRICT 701 PRAIRIE HAWK DR CASTLE ROCK, CO 80108	N/A GOV		SUMMER PD FOR MODELING PHYSICS - SUPPORTING 24 TEACHERS WITH PHYSICS TRAINING	19,401

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOUGLAS COUNTY SCHOOL DISTRICT 701 PRAIRIE HAWK DR CASTLE ROCK, CO 80108	N/A GOV		RESTRICTED TO MOUNTAIN VISTA HS - FREIGHT FARMING - ENTREPRENEUR FARMS	102,125
DUNNELLON HIGH SCHOOL 10055 SW 180 AVE RD DUNNELLON, FL 34432	N/A GOV		STUDENT SUPPORT FOUNDATION CLUBS	4,000
EAST HIGH SCHOOL 2222 E WASHINGTON AVE MADISON, WI 53704	N/A GOV		STUDENT SUPPORT FOUNDATION CLUBS	4,000
FORD'S THEATRE SOCIETY 514 10TH ST NW WASHINGTON, DC 20004	N/A PC		GENERAL & UNRESTRICTED	40,000
FRIENDS OF VOLUNTEERS IN MEDICINE CLINIC INC 417 SE BALBOA AVE STUART, FL 34994	N/A PC		GENERAL & UNRESTRICTED	1,000.
GENERATION SCHOOLS NETWORK INC 455 SHERMAN ST DENVER, CO 80203	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GERTRUDE WALDEN CHILD CARE CENTER INC 601 SE LAKE ST STUART, FL 34994	N/A PC	BUILDING UPGRADES - FENCING AND PAINTING UPGRADES FOR EARLY CHILDHOOD CENTER	3,600
GRAND RAPIDS CHILDRENS MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	N/A PC	KEVA PLANKS FOR THE MUSEUM - FOR THOUSANDS OF PEOPLE TO ENJOY	1,686
GRAND RAPIDS PUBLIC MUSEUM 272 PEARL ST NW GRAND RAPIDS, MI 49504	N/A PC	SHARE FAIR NATION BEYOND THE DAY GRANT INITIATIVE	1,686
GREEN CHIMNEYS SCHOOL FOR LITTLE FOLK 400 DOANSBURG RD BOX 719 BREWSTER, NY 10509	N/A PC	TECHNOLOGY FOR EDUCATORS OR STUDENTS	6,000
HABITAT FOR HORSES INC 714 NEWMAN RD LA MARQUE, TX 77568	N/A PC	GENERAL & UNRESTRICTED	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS, GA 31709	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY OF METRO DENVER INC 3245 ELIOT ST DENVER, CO 80211	N/A PC	GENERAL & UNRESTRICTED	543
HARVARD GRADUATE SCHOOL OF EDUCATION TOLERANCE RES HGSE, 44R BRATTLE ST CAMBRIDGE, MA 02318	N/A PC	EDUCATION REDESIGN LAB PROJECT	250,000
IMPACT 100 GLOBAL ADVISORY COUNCIL 164 CARPENTER HILL RD TRAVERSE CITY, MI 49686	N/A PC	2017 YOUNG PHILANTHROPISTS PROGRAM	120,000
IMPACT 100 GLOBAL ADVISORY COUNCIL 164 CARPENTER HILL RD TRAVERSE CITY, MI 49686	N/A PC	GENERAL OPERATING SUPPORT	100,000
ISLANDWOOD 4450 BLAKELY AVE NE BAINBRIDGE IS, WA 98110	N/A PC	GENERAL & UNRESTRICTED	500
JAMES MADISON MEMORIAL HIGH SCHOOL 201 S GAMMON RD MADISON, WI 53717	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JAZZ AT ASPEN-SNOWMASS 110 E HALLAM ST STE 104 ASPEN, CO 81611	N/A PC	JAZZ EDUCATION	12,700
JEFFERSON COUNTY PUBLIC SCHOOL DISTRICT 1829 DENVER W DR BLDG #27 GOLDEN, CO 80401	N/A GOV	WARREN TECH - LGM FREIGHT FARM PROGRAM AND TRAINING	98,125
JESUS HOUSE OF HOPE INC 2484 SE BONITA ST STUART, FL 34997	N/A PC	FOR THE PURCHASE OF VACANT LAND	1,800
JLF COLORADO 1500 KALMIA AVE BOULDER, CO 80304	N/A PC	THE PULSE OF WORLD LITERATURE PROGRAM	25,000
LA FOLLETTE HIGH SCHOOL 702 PFLAUM RD MADISON, WI 53716	N/A GOV	STUDENT SUPPORT FOUNDATION CLUBS	4,000
LIVLYME FOUNDATION 700 N COLORADO BLVD STE 674 DENVER, CO 80206	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LYDIA HOME ASSOCIATION 4839 W IRVING PARK RD CHICAGO, IL 60641	N/A PC		GENERAL & UNRESTRICTED	12,000
MADISON WEST HIGH SCHOOL 30 ASH ST MADISON, WI 53726	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
MARTIN MEMORIAL FOUNDATION INC PO BOX 9010 STUART, FL 34995	N/A PC		GENERAL & UNRESTRICTED	5,000
MERCY CORPS 45 SW ANKENY ST PORTLAND, OR 97204	N/A PC		GENERAL & UNRESTRICTED	5,000
MIAMI BEACH SENIOR HIGH SCHOOL 2231 PRAIRIE AVE MIAMI BEACH, FL 33139	N/A GOV		STUDENT SUPPORT FOUNDATION CLUBS	4,000
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC		2017 OPERATING EXPENSES	500,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC	GENERAL FUNDING FOR OPERATIONS	500,000
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC	PROFESSIONAL DEVELOPMENT FOR ALL TEACHERS - NATIONWIDE	375,000
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC	PROGRAM SUPPORT FOR MINDSPARK LEARNING - TRAINING TEACHERS	500,000
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC	TECHNOLOGY PURCHASE - PHASE 2 - FOR MINDSPARK LEARNING	50,000
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC	MINDSPARK LEARNING BOARD GIVING CAMPAIGN	200
MONTROSE ROTARY CLUB YOUTH FOUNDATION INC PO BOX 3020 MONTROSE, CO 81402	N/A PC	GENERAL & UNRESTRICTED	13,508

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA, VA 22314	N/A PC	GENERAL & UNRESTRICTED	1,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A PC	FUND A NEED - RESEARCH ON FOOD ALLERGIES PROGRAM	300,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A PC	THE MORGRIDGE ACADEMY OUTWARD BOUND ADVENTURE PROGRAM	3,300
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A PC	MORGRIDGE ACADEMY FOR MEDICALLY FRAIL CHILDREN	7,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A PC	SUPPORT THE MEDICAL CAMPUS, MORGRIDGE FELLOWS IN RESIDENCE AND MORGRIDGE ACADEMY	1,500,000
NORTHGLENN HIGH SCHOOL 601 W 100TH PL NORTHGLENN, CO 80260	N/A GOV	GENERAL & UNRESTRICTED	1,830

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHGLENN HIGH SCHOOL 601 W 100TH PL NORTHGLENN, CO 80260	N/A GOV	STUDENT SUPPORT FOUNDATION CLUBS	4,000.
OLYMPIA HIGH SCHOOL 4301 S APOPKA-VINELAND RD ORLANDO, FL 32835	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACH 3200 N MILITARY TRL WEST PALM BCH, FL 33409	N/A PC	HURRICANE IRMA RELIEF - WHERE NEEDED	1,000
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW STE 550S WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	31,000
PLYMOUTH STATE UNIVERSITY 17 HIGH ST MSC #50 PLYMOUTH, NH 03264	N/A PC	MORGRIDGE FAMILY OPPORTUNITIES FUND HELPING LOW INCOME STUDENTS ATTEND COLLEGE	9,000
PLYMOUTH STATE UNIVERSITY 17 HIGH ST MSC #50 PLYMOUTH, NH 03264	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	2,720

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLYMOUTH STATE UNIVERSITY 17 HIGH ST MSC #50 PLYMOUTH, NH 03264	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000
POINT REYES BIRD OBSERVATORY 3820 CYPRESS DR STE 11 PETALUMA, CA 94954	N/A PC	GENERAL & UNRESTRICTED	500
PORCHLIGHT INC 306 N BROOKS ST MADISON, WI 53715	N/A PC	RESTRICTED TO CAPITAL CAMPAIGN FOR THE ROOF	47,000
PROJECT LIFT INC 1330 SW 34TH ST PALM CITY, FL 34990	N/A PC	PROGRAM SUPPORT FOR DEVELOPMENT DIRECTOR	20,000
PROJECT LIFT INC 1330 SW 34TH ST PALM CITY, FL 34990	N/A PC	UNRESTRICTED	10,000
QUALISTAR COLORADO 3607 MARTIN LUTHER KING JR BLVD DENVER, CO 80205	N/A PC	MICRO-CREDENTIALS FOR ECE PROVIDERS AND TO PILOT THE PROGRAM	75,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAFT - COLORADO 3827 STEELE ST, STE C DENVER, CO 80205	N/A PC		GENERAL & UNRESTRICTED	125,000
ROCKY MOUNTAIN PREPARATORY SCHOOL 7808 CHERRY CREEK S DR #3-30 DENVER, CO 80231	N/A PC		ECE EXPANSION FOR 4,000 LOW INCOME CHILDREN	375,000
ROLLINS COLLEGE POST OFC BOX 864168 ORLANDO, FL 32886	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	1,180
ROLLINS COLLEGE POST OFC BOX 864168 ORLANDO, FL 32886	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
ROUTT COUNTY UNITED WAY PO BOX 774005 STEAMBOAT SPRINGS, CO 80477	N/A PC		PRESCHOOL PROJECT AND AT RISK YOUTH PROGRAMS	10,000
SAILFISH POINT FOUNDATION INC 2201 SE SAILFISH POINT BLVD STUART, FL 34996	N/A PC		GENERAL & UNRESTRICTED	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHOOL DISTRICT 12 EDUCATION FOUNDATION 1500 E 128TH AVE THORNTON, CO 80241	N/A PC	NORTHGLENN HS KITCHEN COMMUNITY GARDEN IMPACTING 1,900 STUDENTS	75,000
SCHOOL DISTRICT 12 EDUCATION FOUNDATION 1500 E 128TH AVE THORNTON, CO 80241	N/A PC	RESTRICTED TO STEM LAUNCH/ADAMS 12 - FOR FREIGHT FARMING, ENTREPRENEUR FARMING	98,125.
ST VRAIN VALLEY SCHOOL DISTRICT 395 S PRATT PKWY LONGMONT, CO 80501	N/A PC	OPPORTUNITY FOR MINDSPARK LEARNING RECOGNITION WITHIN THE ST VRAIN INNOVATION CENTER	225,000
STEAMBOAT SPRINGS WINTER SPORTS CLUB INC PO BOX 774487 STEAMBOAT SPRINGS, CO 80477	N/A PC	MOOSE'S LOOSE INITIATIVE	5,000
STETSON UNIVERSITY INC 421 N WOODLAND BLVD DELAND, FL 32723	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000
TEACH A CLASS 619 CORBETT AVE SAN FRANCISCO, CA 94114	N/A PC	MICRO SCHOOL REVOLUTION FUNDING PLATFORM DEVELOPMENT	25,000

EOBM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEK4TEACHERS 136 COLD BRANCH RD EATONTON, GA 31024	N/A PC	TO PURCHASE 3 MOBILE VANS TO TEACH AND TRAIN USING 3D SYSTEMS	150,000
TEK4TEACHERS 136 COLD BRANCH RD EATONTON, GA 31024	N/A PC	VR TECHNOLOGY FOR CLASSROOMS IN THE US	30,000
TEK4TEACHERS 136 COLD BRANCH RD EATONTON, GA 31024	N/A PC	VR EQUIPMENT FOR 4 SCHOOLS IN GEORGIA	25,000
THE ASPEN INSTITUTE INC 2300 N ST NW STE 700 WASHINGTON, DC 20037	N/A PC	ASPEN MORGRIDGE FAMILY ECONOMIC SECURITY INNOVATOR IN RESIDENCE	264,910
THE COLORADO MUSEUM OF NATURAL HISTORY 2001 COLORADO BLVD DENVER, CO 80205	N/A PC	GENERAL & UNRESTRICTED	10,000
THE INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 94621	N/A PC	GENERAL & UNRESTRICTED	525

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LIBRARY FOUNDATION OF MARTIN COUNTY INC 2351 SE MONTEREY RD STUART, FL 34996	N/A PC	GENERAL & UNRESTRICTED	1,000
THE NATURE CONSERVANCY 2500 MAITLAND CENTER PKWY STE 311 MAITLAND, FL 32751	N/A PC	FLORIDA HYDROLOGIST EFFORT CAMPAIGN	100,000.
THE REYNOLDS CENTER FOR TEACHING LEARNING AND CREA 308 CONGRESS ST 6TH FL BOSTON, MA 02210	N/A PC	FABLEVISION IN DOUGLAS COUNTY AND POUDRE SD PROGRAM	6,800
THE REYNOLDS CENTER FOR TEACHING LEARNING AND CREA 308 CONGRESS ST 6TH FL BOSTON, MA 02210	N/A PC	TO SCALE FAB@SCHOOL ACROSS THE USA FOR ALL SCHOOLS/DISTRICTS	100,000
THE REYNOLDS CENTER FOR TEACHING LEARNING AND CREA 308 CONGRESS ST 6TH FL BOSTON, MA 02210	N/A PC	ADDING CREATIVITY SOFTWARE AND PD TO CLASSROOMS	23,800
THE REYNOLDS CENTER FOR TEACHING LEARNING AND CREA 308 CONGRESS ST 6TH FL BOSTON, MA 02210	N/A PC	FAB@SCHOOL NATIONAL DEPLOYMENT PROJECT	150,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TURNAROUND FOR CHILDREN INC 25 W 45TH ST 6TH NEW YORK, NY 10036	N/A PC		GENERAL & UNRESTRICTED	500
UNITED STATES SAILING CENTER OF MARTIN COUNTY INC 1955 NE INDIAN RIVER DR JENSEN BEACH, FL 34957	N/A PC		GENERAL & UNRESTRICTED	500
UNITED STATES SAILING CENTER OF MARTIN COUNTY INC 1955 NE INDIAN RIVER DR JENSEN BEACH, FL 34957	N/A PC		CAPITAL IMPROVEMENTS FOR THEIR BUILDING	5,000
UNITED WAY OF MARION CO INC 1401 NE 2ND ST OCALA, FL 34470	N/A PC		PROGRESS DUNNELLO - PROJECT LIFT BUILDING	301,500
UNITED WAY OF MARION CO INC 1401 NE 2ND ST OCALA, FL 34470	N/A PC		PROGRESS DUNNELLO IN PARTNERSHIP WITH CAREERSOURCE FOR 1/2 TIME CAREER COUNSELOR	2,000
UNITED WAY OF MARION CO INC 1401 NE 2ND ST OCALA, FL 34470	N/A PC		PROGRESS DUNNELLO IN PARTNERSHIP WITH DUNNELLO PUBLIC LIBRARIES FOR CAREER CRUISING DATABASE	5,300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF MARION CO INC 1401 NE 2ND ST OCALA, FL 34470	N/A PC	PROGRESS DUNNELLO IN PARTNERSHIP WITH DUNNELLO PUBLIC LIBRARIES FOR GED COURSE EQUIPMENT	19,813
UNITED WAY OF MARION CO INC 1401 NE 2ND ST OCALA, FL 34470	N/A PC	PROGRESS DUNNELLO IN PARTNERSHIP WITH MARION TECHNICAL COLLEGE FOR GED COURSE MATERIALS AND FEES	15,000
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC 12424 RESEARCH PKWY STE 250 ORLANDO, FL 32826	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000
UNIVERSITY OF DENVER - OFFICE OF GIFT PROCESSING 2190 E ASBURY AVE DENVER, CO 80208	N/A PC	GENERAL & UNRESTRICTED	6,000
UNIVERSITY OF DENVER - OFFICE OF GIFT PROCESSING 2190 E ASBURY AVE DENVER, CO 80208	N/A PC	MORGRIDGE COLLEGE OF EDU -- PBL FELLOW PROGRAM	68,625
URBAN PEAK DENVER 2100 STOUT ST DENVER, CO 80205	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WOMEN'S FOUNDATION OF COLORADO INC 1901 E ASBURY AVE 3RD FL DENVER, CO 80208	N/A PC		GENERAL & UNRESTRICTED	5,000
YUVA UNSTOPPABLE USA INC 2 RESEARCH PL ROCKVILLE, MD 20850	N/A PC		SOCIAL MEDIA FOR FUNDRAISING - THROUGH CHICKEN SOUP OF THE SOUL	50,000
COLORADO MOUNTAIN COLLEGE FOUNDATION INC 802 GRAND AVENUE GLENWOOD SPRINGS, CO 81601	N/A PC		GENERAL AND UNRESTRICTED	2,294
FORD'S THEATRE SOCIETY 514 10TH STREET WASHINGTON, DC 20004	N/A PC		GENERAL AND UNRESTRICTED	599
THE SEMINAR NETWORK INC 1320 N COURTHOUSE RD STE 500 ARLINGTON, VA 22201	N/A PC		GENERAL AND UNRESTRICTED	2,394.
PLACE OF HOPE INC 9078 ISIAH LANE WEST PALM BEACH, FL 33418	N/A PC		GENERAL AND UNRESTRICTED	1,796

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PLYMOUTH STATE UNIVERSITY
17 HIGH ST MSC #50
PLYMOUTH, NH 03264N/A
PC

GENERAL AND UNRESTRICTED

599

PROJECT LIFT INC
1330 SW 34TH ST
PALM CITY, FL 34990N/A
PC

GENERAL AND UNRESTRICTED

3,591

TOTAL CONTRIBUTIONS PAID

10,420,914

TOTAL Form 990-PF, Part I, Line 25, Column (a) and Part XV, Line 3a: \$10,420,914

Less in-kind grants not treated as qualifying distributions: \$11,273

TOTAL Form 990-PF, Part I, Line 25, Column (d): \$10,409,641

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	107,506.	14	2,379,911.	7,887.
BOOK SALES					
INTEREST FROM NOTES RECEIVABLE			14	48,798.	
INSURANCE PROCEEDS - CHARITABLE USE ASSET			01	118,660.	
TOTALS		<u>107,506.</u>		<u>2,547,369.</u>	<u>7,887.</u>

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Value of EGM Books *Purchase Price*

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
Every Gift Matters Books	115	05/04/17	Colorado Mountain College Foundation Inc	\$ 2,294	\$ -		\$ 2,294
Every Gift Matters Books	30	09/27/17	Ford's Theatre Society	\$ 599	\$ -		\$ 599
Every Gift Matters Books	120	10/11/17	The Seminar Network Inc	\$ 2,394	\$ -		\$ 2,394
Every Gift Matters Books	90	11/09/17	Place of Hope Inc	\$ 1,796	\$ -		\$ 1,796
Every Gift Matters Books	30	12/18/17	Plymouth State University	\$ 599	\$ -		\$ 599
Every Gift Matters Books	180	12/17/17	Project Lift Inc	\$ 3,591	\$ -		\$ 3,591
Total				<u>\$ 11,273</u>	<u>\$ -</u>		<u>\$ 11,273</u>

Form 990-PF, Part III, Line 3 - Other Increases \$ 11,273