

EXTENDED TO NOVEMBER 15, 2019

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

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning , and ending

Name of foundation
TOSA FOUNDATION
C/O TASHIA MORGRIDGE

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3130 ALPINE ROAD, PMB 705 **288**

City or town, state or province, country, and ZIP or foreign postal code
PORTOLA VALLEY, CA 94028

A Employer identification number
94-3165171

B Telephone number
(650) 851-6922

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 ☐

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) **\$ 523,004,631.**

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	20,370,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,125,846.	2,117,037.		STATEMENT 2
4	Dividends and interest from securities	6,068,555.	6,068,555.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	36,066,206.			STATEMENT 1
b	Gross sales price for all assets on line 6a	73,208,241.			
7	Capital gain net income (from Part IV, line 2)		70,852,313.		
8	Net short-term capital gain				
9	Income modifications			5,278.	
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<36,156,986.>	663,589.		STATEMENT 4
12	Total. Add lines 1 through 11	28,473,621.	79,701,494.	5,278.	
13	Compensation of officers, directors, trustees, etc.	30,000.	15,000.		15,000.
14	Other employee salaries and wages				
15a	Pension plans, employee benefits				
b	Legal fees				
c	Accounting fees	84,515.	32,182.		32,182.
d	Other professional fees	18,404.	9,202.		9,202.
17	Interest				
18	Taxes	1,372,795.	252,030.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	118,913.	0.		118,913.
22	Printing and publications				
23	Other expenses	268,675.	0.		268,675.
24	Total operating and administrative expenses. Add lines 13 through 23	1,893,302.	308,414.		443,972.
25	Contributions, gifts, grants paid	106,705,438.			106,705,438.
26	Total expenses and disbursements. Add lines 24 and 25	108,598,740.	308,414.		107,149,410.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<80,125,119.>			
b	Net investment income (if negative, enter -0-)		79,393,080.		
c	Adjusted net income (if negative, enter -0-)			5,278.	

640

NOV 13 2019
ENVELOPE
POSTMARK DATE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	27,012,728.	24,356,567.	24,356,567.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	33,848,816.	10,875,750.	10,875,750.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment held		
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 11		510,948,364.	486,509,088.	486,509,088.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation				
15 Other assets (describe STATEMENT 12)		31,041,305.	1,263,226.	1,263,226.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		602,851,213.	523,004,631.	523,004,631.
17 Accounts payable and accrued expenses		3,500.	11,525.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 13)	7,143,000.	6,530,602.	
23 Total liabilities (add lines 17 through 22)	7,146,500.	6,542,127.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	595,704,713.	516,462,504.	
30 Total net assets or fund balances	595,704,713.	516,462,504.		
31 Total liabilities and net assets/fund balances	602,851,213.	523,004,631.		

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	595,704,713.
2 Enter amount from Part I, line 27a	2	<80,125,119.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	882,910.
4 Add lines 1, 2, and 3	4	516,462,504.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	516,462,504.

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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.)
1a			
b SEE ATTACHED STATEMENTS			
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 73,208,241.		2,355,928.	70,852,313.

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			70,852,313.

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	70,852,313.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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.

1 Enter the appropriate amount in each column for each year; see 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))
2017	92,161,818.	600,498,422.	.153476
2016	52,103,418.	577,540,185.	.090216
2015	111,499,790.	609,502,537.	.182936
2014	135,999,763.	665,315,164.	.204414
2013	106,382,727.	694,931,271.	.153084

2 Total of line 1, column (d)	2	.784126
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	.156825
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	551,773,893.
5 Multiply line 4 by line 3	5	86,531,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	793,931.
7 Add lines 5 and 6	7	87,325,872.
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	107,149,410.

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	COMMONFUND EVP IV	P		
b	COMMONFUND EVP IV	P		
c	MICROVEST II	P		
d	LEGACY VENTURE III	P		
e	LEGACY VENTURE III	P		
f	LEGACY VENTURES IV	P		
g	LEGACY VENTURES IV	P		
h	LEGACY VENTURE VI	P		
i	LEGACY VENTURE VI	P		
j	LEGACY VENTURE VII	P		
k	LEGACY VENTURE VII	P		
l	OAK HILL	P		
m	GAIN FROM DISPOSITION OF K-1: OAK HILL	P		
n	GAIN FROM DISPOSITION OF K-1: OAK HILL (BERMUDA)	P		
o	OAK HILL II	P		

(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		54.	<54.>
b	3,301.		3,301.
c	44,137.		44,137.
d	1,494.		1,494.
e	189,205.		189,205.
f	1,627.		1,627.
g	290,587.		290,587.
h	92,608.		92,608.
i	585,505.		585,505.
j	2,959.		2,959.
k	79,702.		79,702.
l		60,170.	<60,170.>
m	474,257.		474,257.
n	44,794.		44,794.
o		294,576.	<294,576.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<54.>
b			3,301.
c			44,137.
d			1,494.
e			189,205.
f			1,627.
g			290,587.
h			92,608.
i			585,505.
j			2,959.
k			79,702.
l			<60,170.>
m			474,257.
n			44,794.
o			<294,576.>

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 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).
If (loss), enter "-0-" in Part I, line 8

3

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 WINDFALL INVESTMENTS	P		
b WINDFALL INVESTMENTS	P		
c LEGACY VENTURES VIII	P		
d LEGACY VENTURES VIII	P		
e 10,000 SHS CISCO STOCK DONATED	D		01/16/18
f 12,350 SHS CISCO STOCK DONATED	D		01/16/18
g 10,000 SHS CISCO STOCK DONATED	D		01/10/18
h 925 SHS BARRACUDA STOCK SOLD	D		02/13/18
i 100,000 SHS CISCO STOCK SOLD	D		01/04/18
j 100,000 SHS CISCO STOCK SOLD	D		01/10/18
k 100,000 SHS CISCO STOCK SOLD	D		01/16/18
l 100,000 SHS CISCO STOCK SOLD	D		01/19/18
m 100,000 SHS CISCO STOCK SOLD	D		01/23/18
n 100,000 SHS CISCO STOCK SOLD	D		01/26/18
o 300 SHS CISCO STOCK SOLD	D		01/29/18

(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		678,743.	<678,743.>
b 21,685,539.			21,685,539.
c		2,476.	<2,476.>
d 4,570.			4,570.
e 407,400.		407,400.	0.
f 503,139.		503,139.	0.
g 399,350.		399,350.	0.
h 25,484.		3,796.	21,688.
i 3,947,904.		1,000.	3,946,904.
j 3,997,900.		1,000.	3,996,900.
k 4,097,897.			4,097,897.
l 4,148,896.			4,148,896.
m 4,197,895.			4,197,895.
n 4,248,894.			4,248,894.
o 12,886.			12,886.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<678,743.>
b			21,685,539.
c			<2,476.>
d			4,570.
e			0.
f			0.
g			0.
h			21,688.
i			3,946,904.
j			3,996,900.
k			4,097,897.
l			4,148,896.
m			4,197,895.
n			4,248,894.
o			12,886.

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 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). If (loss), enter "-0-" in Part I, line 8	3	

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 99,700 SHS CISCO STOCK SOLD		D		02/15/18
b 100,000 SHS CISCO STOCK SOLD		D		03/13/18
c 100,000 SHS CISCO STOCK SOLD		D		08/28/18
d 100,000 SHS CISCO STOCK SOLD		D		09/04/18
e 100,000 SHS CISCO STOCK SOLD		D		09/26/18
f WINDFALL INVESTMENTS - GAIN ON 1291 FUNDS - NON U		P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,488,382.		224.	4,488,158.
b 4,600,886.		1,000.	4,599,886.
c 4,699,931.		1,000.	4,698,931.
d 4,797,930.		1,000.	4,796,930.
e 4,899,928.		1,000.	4,898,928.
f 233,254.			233,254.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,488,158.
b			4,599,886.
c			4,698,931.
d			4,796,930.
e			4,898,928.
f			233,254.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	70,852,313.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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C/O TASHIA MORGRIDGE

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	793,931.
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	0.
3	Add lines 1 and 2	3	793,931.
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	793,931.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,241,441.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	2,241,441.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,447,510.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 1,447,510. Refunded <input type="checkbox"/>	11	0.

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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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?		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. <u>CA, MA</u>		
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 2018 or the tax year beginning in 2018? 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

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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 SEE STATEMENT 14 SEE STATEMENT 15	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of TOSA FOUNDATION Telephone no. (650) 851-6922 Located at 3130 ALPINE RD # 288, PMB 705, PORTOLA VALLEY, CA ZIP+4 94028		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2018, 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 OTHER 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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.) N/A	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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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?

SEE STATEMENT 16

☒ 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.

☐ Yes ☒ No

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?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

	Yes	No
5a		
5b		X
6a		
6b		X
7a		
7b		
8		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
TASHIA F. MORGRIDGE 107 MAPACHE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR/PRES 40.00	0.	0.	0.
JOHN P. MORGRIDGE 107 MAPACHE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR/CFO 40.00	0.	0.	0.
JOHN D. MORGRIDGE 3130 ALPINE ROAD, SUITE 288, PMB 705 PORTOLA VALLEY, CA 94028	DIRECTOR 20.00	30,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MIKE KERR 1217 ST. PATRICK WAY, SUN PRARIE, WI 53590	EXECUTIVE DIRECTOR - WISCONSIN TECHNOLOG	150,000.
FRANK, RIMERMAN & CO. LLP - 60 SOUTH MARKET STREET SUITE 500, SAN JOSE, CA 95113	FINANCIAL ACCOUNTING & TAX PREP	84,515.

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

0

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 SEE STATEMENT 17	600,798.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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TOSA FOUNDATION
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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	21,615,019.
b	Average of monthly cash balances	1b	39,832,796.
c	Fair market value of all other assets	1c	498,728,726.
d	Total (add lines 1a, b, and c)	1d	560,176,541.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	560,176,541.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,402,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	551,773,893.
6	Minimum investment return. Enter 5% of line 5	6	27,588,695.

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	27,588,695.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	793,931.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	8,707.
c	Add lines 2a and 2b	2c	802,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,786,057.
4	Recoveries of amounts treated as qualifying distributions	4	5,278.
5	Add lines 3 and 4	5	26,791,335.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,791,335.

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	107,149,410.
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	
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	107,149,410.
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	5	793,931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,355,479.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				26,791,335.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	72,761,647.			
b From 2014	104,161,661.			
c From 2015	82,600,469.			
d From 2016	24,335,462.			
e From 2017	64,183,031.			
f Total of lines 3a through e	348,042,270.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$107,149,410.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				26,791,335.
e Remaining amount distributed out of corpus	80,358,075.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	428,400,345.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	72,761,647.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	355,638,698.			
10 Analysis of line 9:				
a Excess from 2014	104,161,661.			
b Excess from 2015	82,600,469.			
c Excess from 2016	24,335,462.			
d Excess from 2017	64,183,031.			
e Excess from 2018	80,358,075.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARE ORGANIZATION - GRANT OF 10,000 SHS CISCO 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	PUBLIC CHARITY	INTERNATIONAL	399,350.
FIDELITY CHARITABLE GIFT FUND - TAUPO PO BOX 770001 CINCINNATI, OH 45277	NONE	DONOR ADVISED FUND	SEE STATEMENT 14	30,941,181.
CHILDREN'S HEALTH COUNCIL - GRANT OF 12,350 SHS CISCO 650 CLARK WAY PALO ALTO, CA 94304	NONE	PUBLIC CHARITY	EDUCATION	503,139.
SEE ATTACHED FOR NAMES AND AMOUNTS PAID - ADDRESSES AVAILABLE UPON REQUEST SEE ATTACHED PORTOLA VALLEY, CA 94028	NONE	PUBLIC CHARITIES	SEE STATEMENT ATTACHED	69,454,368.
THE MORGRIDGE FAMILY FOUNDATION C/O FOUNDATION SOURCE 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE 19809	NONE	PRIVATE FOUNDATION	SEE STATEMENT 16	5,000,000.
Total	SEE CONTINUATION SHEET(S)			106,705,438.
b Approved for future payment				
NONE				
Total				0.

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3 Grants and Contributions Paid During the Year (Continuation)[illegible]

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	2,125,846.		
4 Dividends and interest from securities			14	6,068,555.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property	531390	<38,508.>				
b Not debt-financed property			16	<10,357.>		
6 Net rental income or (loss) from personal property						
7 Other investment income	900099	<50,157.>	16	<36,057,964.>		
8 Gain or (loss) from sales of assets other than inventory	900099	204,151.	18	35,862,055.		
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)		115,486.		7,988,135.		0.
13 Total. Add line 12, columns (b), (d), and (e)						8,103,621.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

2018

Name of the organization

TOSA FOUNDATION
C/O TASHIA MORGRIDGE

Employer identification number

94-3165171

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 TOSA FOUNDATION C/O TASHIA MORGRIDGE	Employer identification number 94-3165171
---	---

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	JOHN P. & TASHIA F. MORGRIDGE 107 MAPACHE DRIVE PORTOLA VALLEY, CA 94028	\$ 20,370,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

94-3165171

[illegible]

Name of organization TOSA FOUNDATION C/O TASHIA MORGRIDGE	Employer identification number 94-3165171
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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 info once) ▶ \$ _____
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 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND EVP IV			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	54.	0.	0.	<54.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND EVP IV			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,301.	0.	0.	0.	3,301.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROVEST II			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
44,137.	0.	0.	0.	44,137.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LEGACY VENTURE III	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,494.	0.	0.	0.	1,494.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LEGACY VENTURE III	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
189,205.	0.	0.	0.	189,205.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LEGACY VENTURES IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,627.	0.	0.	0.	1,627.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LEGACY VENTURES IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
290,587.	0.	0.	0.	290,587.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEGACY VENTURE VI			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
92,608.	0.	0.	0.	92,608.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEGACY VENTURE VI			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
585,505.	0.	0.	0.	585,505.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEGACY VENTURE VII			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,959.	0.	0.	0.	2,959.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEGACY VENTURE VII			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
79,702.	0.	0.	0.	79,702.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OAK HILL				PURCHASED		
	0.	60,170.	0.	0.	<60,170.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GAIN FROM DISPOSITION OF K-1: OAK HILL				PURCHASED		
	474,257.	0.	0.	0.	474,257.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GAIN FROM DISPOSITION OF K-1: OAK HILL (BERMUDA)				PURCHASED		
	44,794.	0.	0.	0.	44,794.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OAK HILL II				PURCHASED		
	0.	294,576.	0.	0.	<294,576.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
WINDFALL INVESTMENTS	0.	678,743.	0.		0.		<678,743.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
WINDFALL INVESTMENTS	21,685,539.	0.	0.		0.		21,685,539.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
LEGACY VENTURES VIII	0.	2,476.	0.		0.		<2,476.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
LEGACY VENTURES VIII	4,570.	0.	0.		0.		4,570.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000 SHS CISCO STOCK DONATED					
	407,400.	293,400.	0.	0.	114,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,350 SHS CISCO STOCK DONATED					
	503,139.	362,349.	0.	0.	140,790.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000 SHS CISCO STOCK DONATED					
	399,350.	293,400.	0.	0.	105,950.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
925 SHS BARRACUDA STOCK SOLD					
	25,484.	22,117.	0.	0.	3,367.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	3,947,904.	2,934,000.	0.	0.	1,013,904.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	3,997,900.	2,934,000.	0.	0.	1,063,900.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	4,097,897.	2,934,000.	0.	0.	1,163,897.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	4,148,896.	2,934,000.	0.	0.	1,214,896.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100,000 SHS CISCO STOCK SOLD			DONATED		01/23/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,197,895.	2,934,000.	0.	0.	1,263,895.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100,000 SHS CISCO STOCK SOLD			DONATED		01/26/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,248,894.	2,934,000.	0.	0.	1,314,894.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHS CISCO STOCK SOLD			DONATED		01/29/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
12,886.	8,802.	0.	0.	4,084.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
99,700 SHS CISCO STOCK SOLD			DONATED		02/15/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,488,382.	2,925,198.	0.	0.	1,563,184.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	4,600,886.	2,934,000.	0.	0.	1,666,886.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	4,699,931.	3,514,750.	0.	0.	1,185,181.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	4,797,930.	4,074,000.	0.	0.	723,930.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000 SHS CISCO STOCK SOLD	4,899,928.	4,074,000.	0.	0.	825,928.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WINDFALL INVESTMENTS - GAIN ON 1291 FUNDS - NON UBTI	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
233,254.	0.	0.	0.	233,254.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				36,066,206.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COMMONFUND EVP IV LP	449.	449.	
LEGACY VENTURE III LLC	2,127.	2,127.	
LEGACY VENTURE IV LLC	12,342.	12,342.	
LEGACY VENTURE VI (QP) LLC	2,625.	2,625.	
LEGACY VENTURE VII LLC	2,244.	2,244.	
LEGACY VENTURE VIII LLC	1,749.	1,749.	
MICROVEST II LP	1,406.	1,406.	
WINDFALL INVESTMENTS LP	2,102,904.	2,094,095.	
TOTAL TO PART I, LINE 3	2,125,846.	2,117,037.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY #092690	1,333,710.	0.	1,333,710.	1,333,710.	
FIDELITY #095656	5,221.	0.	5,221.	5,221.	
LEGACY VENTURE III LLC	5,465.	0.	5,465.	5,465.	
LEGACY VENTURE IV LLC	49,944.	0.	49,944.	49,944.	
LEGACY VENTURE VI (QP) LLC	2,602.	0.	2,602.	2,602.	

LEGACY VENTURE VII	249.	0.	249.	249.
LEGACY VENTURE VIII	56.	0.	56.	56.
MICROVEST II LP	7,418.	0.	7,418.	7,418.
OAK HILL CAPITAL PARTNERS (BERMUDA) LP	53.	0.	53.	53.
OAK HILL CAPITAL PARTNERS II (CAYMAN) LP	1,873.	0.	1,873.	1,873.
OAK HILL CAPITAL PARTNERS II LP	37.	0.	37.	37.
OAK HILL CAPITAL PARTNERS LP	42.	0.	42.	42.
WINDFALL INVESTMENTS LP	4,661,885.	0.	4,661,885.	4,661,885.
TO PART I, LINE 4	6,068,555.	0.	6,068,555.	6,068,555.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OAK HILL CAPITAL PARTNERS LP	<746.>	<746.>	
LEGACY VENTURE IV LLC	<60,284.>	<60,284.>	
OAK HILL CAPITAL PARTNERS (BERMUDA) LP	<160.>	<160.>	
OAK HILL CAPITAL PARTNERS II LP	<932.>	<932.>	
OAK HILL CAPITAL PARTNERS II (CAYMAN) LP	<8,225.>	<8,225.>	
WINDFALL INVESTMENTS LP	1,308,503.	1,308,503.	
LEGACY VENTURE III LLC	<14,796.>	<14,796.>	
LEGACY VENTURE VII LLC	<145,927.>	<145,927.>	
COMMONFUND EVP IV LP	<514.>	<514.>	
BOOK/TAX DIFFERENCE FROM PASS-THROUGH	39,491.	0.	
NON-DEDUCTIBLE EXPENSES FROM PASSTHROUGH	<39,429.>	0.	
LESS: AMOUNT REPORTED ON 990-T AS UBTI	<115,486.>	<115,486.>	
LESS: AMOUNT REPORTED ON 990-T AS UBTI	115,486.	0.	
MICROVEST II LP	<10,469.>	<10,469.>	
LEGACY VENTURE VI (QP) LLC	<132,279.>	<132,279.>	
LEGACY VENTURE VIII LLC	<119,169.>	<119,169.>	
UNREALIZED BOOK LOSS	<36,923,185.>	0.	
K-1 RENTAL INCOME/(LOSS)	<48,865.>	<48,865.>	
SECTION 965(A) INCOME INCLUSION	0.	14,116.	
K-1 EXCESS DISTRIBUTION	0.	8,347.	

K-1 PRIOR YEAR SUSPENDED LOSSES	0.	<9,525.>
TOTAL TO FORM 990-PF, PART I, LINE 11	<36,156,986.>	663,589.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	84,515.	32,182.		32,182.	
TO FORM 990-PF, PG 1, LN 16B	84,515.	32,182.		32,182.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING SERVICES	18,404.	9,202.		9,202.	
TO FORM 990-PF, PG 1, LN 16C	18,404.	9,202.		9,202.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM SCHEDULE K-1 -					
FOREIGN TAXES	252,030.	252,030.		0.	
FEDERAL TAXES	1,100,000.	0.		0.	
STATE TAXES	20,765.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,372,795.	252,030.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,004.	0.		2,004.
POSTAGE AND SHIPPING	1,617.	0.		1,617.
TELEPHONE	6,508.	0.		6,508.
OFFICE SUPPLIES	1,001.	0.		1,001.
WISCONSIN TECHNOLOGY INITIATIVE	255,525.	0.		255,525.
LICENSE & PERMITS	320.	0.		320.
MISCELLANEOUS EXPENSES	280.	0.		280.
OTHER GENERAL & ADMINISTRATIVE	200.	0.		200.
SPONSORED EVENTS	1,220.	0.		1,220.
TOTAL TO FORM 990-PF, PG 1, LN 23	268,675.	0.		268,675.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
CY ACCRUAL TO CASH ADJUSTMENT	877,632.
NONTAXABLE PRIOR PERIOD ADJUSTMENT FOR RECOVERED GRANTS	5,278.
TOTAL TO FORM 990-PF, PART III, LINE 3	882,910.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CISCO SYSTEMS	10,791,640.	10,791,640.
AMAZON	84,110.	84,110.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,875,750.	10,875,750.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OAK HILL CAPITAL PARTNERS II (CAYMAN) LP	FMV	348,675.	348,675.
LEGACY VENTURE III	FMV	1,501,108.	1,501,108.
WINDFALL INVESTMENTS	FMV	462,291,460.	462,291,460.
OAK HILL CAPITAL PARTNERS II LP	FMV	826.	826.
COMMONFUND EVP IP	FMV	73,539.	73,539.
LEGACY VENTURE IV	FMV	4,404,365.	4,404,365.
MICROVEST II	FMV	259,265.	259,265.
LEGACY VENTURE VI (QP)	FMV	8,418,545.	8,418,545.
LEGACY VENTURE VII	FMV	6,642,590.	6,642,590.
LEGACY VENTURE VIII	FMV	2,568,715.	2,568,715.
TOTAL TO FORM 990-PF, PART II, LINE 13		486,509,088.	486,509,088.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	1,024,813.	1,239,444.	1,239,444.
WINDFALL DISTRIBUTION RECEIVABLE	30,000,000.	0.	0.
OTHER RECEIVABLE	16,492.	23,782.	23,782.
TO FORM 990-PF, PART II, LINE 15	31,041,305.	1,263,226.	1,263,226.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	7,143,000.	6,480,000.
ACCRUED EXPENSES	0.	50,602.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,143,000.	6,530,602.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT 14
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EXPLANATION

TOSA FOUNDATION GIFTED \$30,941,181 TO THE TAUPO CHARITABLE GIFT FUND AS A QUALIFIED DISTRIBUTION UNDER IRC SEC. 170(C)(2)(B).

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT	STATEMENT 15
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EXPLANATION

THIS DISTRIBUTION WAS MADE TO ACCOMPLISH THE CHARITABLE PURPOSES OF TOSA BY LEVERAGING ADDITIONAL RESOURCES AND BY PROVIDING ADDITIONAL OUTREACH TO ORGANIZATIONS IN NEED OF FUNDS THAT TOSA OTHERWISE DOES NOT HAVE THE BANDWIDTH TO REACH.

SEE STATEMENT ATTACHED.

TOSA Foundation
EIN: 94-3165171
For Year-Ended 12/31/2018

Form 990-PF, Part VII-A, Line 12

The following table provides the detail of distributions paid by the organization during the above-referenced period to a donor advised fund over which the foundation or a disqualified person had advisory privileges

Recipient	How Distribution Accomplishes Charitable Purpose	Amount Treated as Qualifying Distribution
TAUPO Chantable Gift Fund	See Statement 14	\$ 30,941,181
		<u>\$ 30,941,181</u>

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

THE MORGRIDGE FAMILY FOUNDATION C/O FOUNDATION SOURCE

GRANTEE'S ADDRESS501 SILVERSIDE ROAD, SUITE 123
WILMINGTON, DE 19809-1377

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
5,000,000.	01/17/18	5,000,000.	01/17/18

PURPOSE OF GRANTTO SUPPORT EDUCATION AND PROVIDE RESOURCES TO CLASSROOMS AND TEACHERS; TO
SUPPORT HEALTH AND WELLNESS FOR LOW INCOME FAMILIES, AND TO SUPPORT ARTS
AND CONSERVATION.DATES OF REPORTS BY GRANTEE

1/17/18

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

ALL FUNDS FROM GRANT WERE DISTRIBUTED FOR PURPOSES DESCRIBED ABOVE.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 17
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ACTIVITY ONE

TOSA ESTABLISHED THE WISCONSIN TECHNOLOGY INITIATIVE (WTI) IN DECEMBER 2010 TO HELP MAKE 21ST CENTURY INSTRUCTIONAL TECHNOLOGY MORE ACCESSIBLE TO FORWARD-THINKING SCHOOL DISTRICTS. WTI PROVIDES GRANTS TO K-12 SCHOOLS AND OTHER EDUCATIONAL FACILITIES WHO ARE COMMITTED TO EFFECTIVELY INTEGRATING INSTRUCTIONAL TECHNOLOGY INTO LEARNING ENVIRONMENTS. THROUGH THE INCREASED AVAILABILITY OF INTERACTIVE WHITEBOARDS AND TECHNOLOGICALLY SAVVY TEACHERS, CLASSROOMS WILL HAVE THE TOOLS NECESSARY TO BECOME ENGINES OF INNOVATION THAT IMPROVE STUDENT ENGAGEMENT AND ACADEMIC ACHIEVEMENT. THE GRANTS PROVIDE FUNDING FOR SCHOOL DISTRICTS WILLING TO COMMIT TO BOTH INTEGRATING INTERACTIVE WHITEBOARDS INTO THEIR CLASSROOMS AND THE PROFESSIONAL DEVELOPMENT NECESSARY TO SUCCESSFULLY IMPLEMENT THEIR USE. GRANT RECIPIENTS WILL BE EXPECTED TO PROVIDE AN ANNUAL REPORT AND SHARE BEST PRACTICES WITH THEIR PEERS ACROSS THE STATE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

600,798.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 18
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NAME OF MANAGER

TASHIA F. MORGRIDGE
JOHN P. MORGRIDGE