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.

101	Jaicii	dai year zo to or tax year beginning		, and chang		
		foundation	,		A Employer identification	number
		A FOUNDATION	,		04 3165171	
	·	TASHIA MORGRIDGE	address)	I Bassa farita	94-3165171	
		nd street (or P O box number if mail is not delivered to street	address)	Room/surte	B Telephone number (650) 851-	.6922
		O ALPINE ROAD, PMB 705	notel ande	200		
		own, state or province, country, and ZIP or foreign process. TOLA VALLEY, CA 94028	OSIAI COUE		C If exemption application is p	ending, check here
_	_	all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organizations	check here
u (HECK	Final return	Amended return	officer public charity	D 1.1 Or cigir organizations	, check here
		Address change	Name change	0.1	Foreign organizations me check here and attach co	eting the 85% test,
H (heck	type of organization: X Section 501(c)(3) ex		\sim	E If private foundation sta	••
Γ	_		Other taxable private found	ation	under section 507(b)(1)	
I Fa		rket value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	• • •
		art II, col. (c), line 16)	her (specify)		under section 507(b)(1)	
Ì	\$	523,004,631. (Part I, colun	nn (d) must be on cash bas	s.)		· ·
Pa	irt.l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	20,370,000.	A TOTAL AND A COLOR	N/A	PARTY AND THE
	2	Check fithe foundation is not required to attach Sch. B		THE PERSON OF THE PERSON	《新兴》的《新兴》	
	3	Interest on savings and temporary cash investments	2,125,846.			STATEMENT 2
	4	Dividends and interest from securities	6;068,555.	6,068,555.	·	STATEMENT 3
/	١.	Gross rents	THE REPORT OF THE PROPERTY OF THE PARTY OF THE PARTY.	agi 6,600 ka 6 mayang nawa dalam liya	Company of the control of the contro	And the second s
		Net rental income or (loss)	36,066,206.		The fact of the second and a second	CONTRACTOR See
Ð	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 72 202	7623618618618617777819.00167	PER HANDE CONTROL		STATEMENT 1
Revenue	_b	assets on line 6a	CONTROL OF THE CONTROL OF THE	70,852,313.	AND THE PROPERTY OF THE PARTY O	SCORES OF THE STATE OF THE STAT
	l _	Capital gain net income (from Part IV, line 2)	ACT DESCRIPTION OF A SPECIAL PROPERTY OF A S	70,032,313.	• 14 CERCENT 1822 De 100 124 185 186 1	AND COMPANY OF THE PROPERTY OF
	8	Net short-term capital gain	A TANK AND SERVICE SERVICES OF THE SERVICES OF	areas of the contraction of the	5,278.	A SECOND A SECONDARIO DE LA COMPANSIONA DEL COMPANSION
	9	Income modifications Gross sales less returns	CONTRACTOR SEASONS	gar (pagers), is in a summa pro- strantial sellessi lessantification		E TELEVISION OF THE PROPERTY O
		and allowances		Section of the contract of the section of the secti	The Manage design and the a	ALT TAKE DAD BEST PROPERTY.
	1	Gross profit or (loss)	N. SANTONION I DALLANDARINGTON		to the second reconstitution of the Parity	
	1	Other income	<36,156,986.			STATEMENT 4
_	12	Total. Add lines 1 through 11	28,473,621.			
T			30,000.			15,000.
	14_	Componsation of officers, directors, trustees, etc. Other employee salaries and wages				
1	13 5	Pension plans, employee benefits				
, 86	(16a	Legal rees 1 9 2019			·	
j ž		-Aecounting fees STMT 5	84,515.	32,182.		32,182.
ÄΩ̈́	c	Offic Offic Sippolar fees STMT 6	18,404.	9,202	<u> </u>	9,202.
ative_	17-	Interest			*	
のことでは、 and Administrative [・] E	18	Taxes STMT 7	1,372,795.	~ 252,030		0.
りょう	19	Depreciation and depletion		, , , , , , , , , , , , , , , , , , , ,		
Ē	20	Occupancy	110 013			110 013
٧p	21	Travel, conferences, and meetings	118,913.	0 .	-	118,913.
an	22	Printing and publications	268,675.	0,	 	268,675.
tlng	23	Other expenses STMT 8	200,013.	U .	·	200,073.
Operating	24	Total operating and administrative	1,893,302.	308,414		443,972.
ŏ	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	106,705,438.		The state of the s	106,705,438.
	1	Total expenses and disbursements.	200,,00,,200.	2001 - 1501 557" - 200, N. A. S. Jent 129 36. A.	Wildman, mile - miles Will, miles , a 250	200,100,400
	20	Add lines 24 and 25	108,598,740.	308,414		107,149,410.
_	27	Subtract line 26 from line 12:		LEGISTER CONTROL		PAN PUTTER TANK
	Ι.	Excess of revenue over expenses and disbursements	<80,125,119.			
		Net investment income (if negative, enter -0-)		79,393,080		
	l	Adjusted net income (if negative, enter -0-)		"是这个人的专家的是是一个人的	5,278.	CHECKOTHICK
_					· · · · · · · · · · · · · · · · · · ·	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

Form 990-PF (2018)

94-3165171 C/O TASHIA MORGRIDGE

Part II: Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year		
P	aπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
П	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	27,012,728.	24,356,567.	24,356,567.		
l	3	Accounts receivable >	LANCE TO THE PROPERTY OF S		PROPERTY AND		
l		Less; allowance for doubtful accounts ▶	Stateorists, Scallemat. K www	M be an Alme trademont to use a school	approach 2 to 10 month to 100 months 1111		
	4	Pledges receivable					
	•	Less; allowance for doubtful accounts	Consequence - Many Notice (No. 1917) and Consequence	Medic Construction of Construction of the	on a second of the second		
	5	Grants receivable					
- 1		Receivables due from officers, directors, trustees, and other	\				
	0				1		
	_	disqualified persons		144 TO THE OF BEAUTIFE AND POST OF			
	7	Other notes and loans receivable ,	Tribulatia distribution	- 1995 . Grand Mile of this facility of the talent of	Grand Control of Contr		
-		Less: allowance for doubtful accounts					
Assets	8	Inventories for sale or use					
ş		Prepaid expenses and deferred charges	· · · · · · · · · · · · · · · · · · ·				
`		Investments - U.S. and state government obligations	33,848,816.	10,875,750.	10,875,750.		
		Investments - corporate stock - STMT 10	33,040,010.	10,675,750.	10,675,750.		
- 1		Investments - corporate bonds	e - and cause confinitioner and and	CONTRACTOR OF THE CONTRACT AND THE CONTRACT OF	Line was now set for a national seal.		
	11	Investments - land, buildings, and equipment hasis			The waster of the second		
		Less accumulated depreciation					
		Investments - mortgage loans	C10 040 264	406 500 000	106 500 000		
	13	Investments - other STMT .11	510,948,364.	486,509,088	486,509,088.		
1	14	Land, buildings, and equipment basis		BINATORNIE			
		Less accumulated depreciation	21 041 205	1 262 226	1 262 226		
		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	600 051 013	F02 004 631	500 004 601		
		instructions. Also, see page 1, item I)		523,004,631			
	17	Accounts payable and accrued expenses	3,500.	11,525			
	18	Grants payable			The Atlanta Table		
8	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
lab	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			
		Foundations that follow SFAS 117, check here					
/A		and complete lines 24 through 26, and lines 30 and 31.		'			
ĕ	24	Unrestricted			ALTERNATIVE VALUE .		
lan	25	Temporarily restricted					
Ba	26	Permanently restricted					
Fund Balances		Foundations that do not follow SFAS 117, check here					
		and complete lines 27 through 31.					
Ö	27	Capital stock, trust principal, or current funds	0.	0			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0			
As	29	Retained earnings, accumulated income, endowment, or other funds	595,704,713.	516,462,504	。 是一些學家在多數是		
Net Assets or	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			
		III Analysis of Changes in Net Assets or Fund E	Ralances	· -			
1	ărt	III Analysis of Changes in Net Assets of Fund L	·	<u> </u>			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)	• •• •	1	595,704,713.		
	•	r amount from Part I, line 27a		2			
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 9 3	882,910.		
		lines 1, 2, and 3		4	FAC TOO FOA		
		reases not included in line 2 (itemize)		5			
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	516,462,504.		
_					Form 990-PF (2018)		

94-3165171

		IIA MORGRIDG.							3 JIO	<u> </u>	rayes
Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income	·						
) of property sold (for exam		e,	[(p) ₁	now ac	quired (nase (c) Date a		(d) Date	
2-story brick wa	rehouse;	or common stock, 200 shs	. MLC Co.)		ď	- Dona	ition	(mo., da	ıy, yr.)	(mo., day	, yr.)
1a					T				-		
b SEE ATTACHED	STAT	PEMENTS									
					 			-			
C					+						
<u>d</u>		<u>-</u>			╁						
е					 ,						
(e) Gross sales price	(f) [Depreciation allowed	, ,,,	t or other basis	l				in or (loss)		
		(or allowable)	pius e.	xpense of sale				((e) hins	(f) minus (9//	
a											
b											
C											
d											
e 73,208,241.				2,355,92	28.				7	0,852,	313.
Complete only for assets showing	no nain in	column (h) and owned by t			-		(1) (Same /Cr	ol. (h) gain		
Complete only for assets shown					-				ot less that		
(i) FMV as of 12/31/69	·	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), if any					(from col. (
		as 01 12/3 1/03	0001								
<u>a</u>					_						
b											
C											
d											
e									7	0,852,	313.
		C If anim plan enter	in Port Lline	7	1			-			
2 Capital gain net income or (net ca	anıtal inee'	If gain, also enter If (loss), enter -0-	ili Faiti, ilit - in Parti kna	, 7	•	2			7	0,852,	313.
				• • •	7	_					
3 Net short-term capital gain or (lo			id (6):		٦						
If gain, also enter in Part I, line 8,		c).			- Þ l				N/A		
If (loss), enter -0- in Part I, line 8			Dada	Tarras Na	<u> </u>	3			N/A		
Part V Qualification U							ient inco	me			
(For optional use by domestic privat	e foundate	ons subject to the section 4	4940(a) tax on	net investment i	ncome	e.)					
If eacher 4040(d)(2) analysis loove t	hie eart bl	ant									
If section 4940(d)(2) applies, leave t	ιιιο μαι τ υι	alik.									
Was the foundation liable for the sec	tion 4942	tax on the distributable am	nount of any ye	ear in the base pe	riod?					Yes [X No
If "Yes," the foundation doesn't quali											
1 Enter the appropriate amount in					entries	S.					
(a)		(b)	1	-	(c)			1		(d)	
Base periód years Calendar year (or tax year beginn	,na ,n\	Adjusted qualifying dis	tributions	Net value of ne			use assets	1 .	Distrit Ab (d) Loo)	oùtión ratio vided by col. (c))
	11.9 11.7	92 16	1,818.	-	500	10	8,422		(001. (0) 01.	1 5	3476
2017			3,418.				0,185	<u>'</u>			0216
2016								<u>'</u>			
2015			9,790.				2,537				2936
2014			9,763.				5,164				4414
2013		106,38	2,727.	(<u> 594</u>	<u>,93</u>	1,271	<u> </u>		.15	3084
											
2 Total of line 1, column (d)		_						2		.78	4126
3 Average distribution ratio for the			on line 2 by 5.0	0, or by the numb	oer of	vears					
the foundation has been in existe		then Evenen				•		3		.15	6825
the foundation has been in existe		, man o yours				•	•	1			
A 5 4 11 A 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1			les E					1 . 1	55	1,773,	803
4 Enter the net value of noncharita	Die-use as	sets for 20 18 from Part X,	iine 5	•				4	7,7	1,113,	033.
									_	c = 24	0.44
5 Multiply line 4 by line 3								5	8	6,531,	941.
6 Enter 1% of net investment income	ne (1% of	Part I, line 27b)		_				6		793,	931.
	•	, , , ,	•	•		•					
7 Add lines 5 and 6								7	Я	7,325,	872-
And lilles 2 alth 6					• •	• •	• • • • •	\vdash		. , ,	
		line d							1 1 1	7 1/0	/11A
8 Enter qualifying distributions fro								8	10	7,149,	#T0.
If line 8 is equal to or greater tha	n line 7, cl	heck the box in Part VI, line	e 1b, and comp	olete that part usi	ng a 1	% tax	rate.		•		
See the Part VI instructions.											

TOSA FOUNDATION CONTINUATION FOR 990-PF, PART IV C/O TASHIA MORGRIDGE 94-3165171 PAGE 1 OF 3 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mó., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a COMMONFUND EVP IV P b COMMONFUND EVP \overline{P} c MICROVEST II P d LEGACY VENTURE e LEGACY VENTURE III P f LEGACY VENTURES IV P P g LEGACY VENTURES ΙV P h LEGACY VENTURE VI P LEGACY VENTURE LEGACY VENTURE P VII k LEGACY VENTURE VII P P 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 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) <54·> 54. a 3,301. 3,301. b 44,137. 44,137. C 1,494. d 1,494. 189,205. 189,205. е 1,627. 1,627. 290,587. 290,587. 92,608. 92,608. 585,505. 585,505. 2,959. 2,959. 79,702. 79,702. k 60,170 <60,170.> ١ 474,257. 474,257. m 44,794. 44,794. Π <294,576.> 294,576. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <54.> 3,301. b 44,137. C 1,494. d 189,205. е 1,627. 290,587. 92,608. 585,505. 2,959.

0			<294,576.>
2	Capital gain net income or (net capital loss) { If gain, also enter 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	

m

n

79,702. <60,170.> 474,257.

44,794.

C/O TASHIA MORGR	IDGE	94-310	221/T F	AGE Z OF	3_
Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sole (mo., day, yr.) (mo., day, yr.)	
	TMENTS		P		<u> </u>
b WINDFALL INVES				 	_
c LEGACY VENTURE			P		—
d LEGACY VENTURE		· · · · · · · · · · · · · · · · · · ·	P		_
	CO STOCK DONATED		D	01/16/3	18
	CO STOCK DONATED		D	01/16/	_
	CO STOCK DONATED		D	01/10/2	
h 925 SHS BARRAC			D	02/13/3	18
100,000 SHS CI	SCO STOCK SOLD		D	01/04/3	18
, 100,000 SHS CI	SCO STOCK SOLD		D	01/10/2	
k 100,000 SHS CI	SCO STOCK SOLD		D	01/16/3	18
1 100,000 SHS CI			D	01/19/:	18
m 100,000 SHS CI			D	01/23/3	
n 100,000 SHS CI			D	01/26/3	
₀ 300 SHS CISCO	STOCK SOLD		D	01/29/2	<u>18</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a		678,743.		<678,743	3. >
b 21,685,539.				21,685,539	
C		2,476.	•	<2,476	5. >
d 4,570.				4,570	Ō.
e 407,400.		407,400.	·	(0.
f 503,139.	1	503,139.	···		0.
g 399,350.		399,350.			0.
h 25,484.		3,796.		21,688	8 •
i 3,947,904.		1,000.		3,946,904	4.
j 3,997,900.		1,000.		3,996,900	
k 4,097,897.				4,097,897	
4,148,896.				4,148,896	
m 4,197,895.				4,197,895	
n 4,248,894.				4,248,894	
0 12,886.				12,886	<u>5 •</u>
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t	(k) Excess of col. (ı)	Gains (excess	sses (from col. (h)) of col. (h) gain over col. (k), not less than "-0-")	
	as of 12/31/69	over col. (j), rf any		,	_ _
<u>a</u>				<678,743 21,685,539	3 · /
<u>b</u>				<2,476	 _
d				4,570	<u>, </u>
					0:
<u>e</u>					0.
					0.
h				21,688	
1				3,946,904	
<u>'</u>				3,996,900	
J				4,097,89	
1				4,148,896	
m	 			4,197,895	
n				4,248,894	
0				12,886	<u> </u>
	· · · · · · · · · · · · · · · · · · ·			22,300	<u> </u>
2 Capital gain net income or (net ca	apıtal loss) { if gain, also enter if (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2		
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	, I			
If (loss), enter "-0-" in Part I, line	8		3		

Part IV | Capital Gains and Losses for Tax on Investment Income

CONTINUATION FOR 990-PF, PART IV 94-3165171 PAGE 3 OF 3 3

	ses for Lax on Investment Income		1/b\ Uo ooo	· · · · · · · · · · · · · · · · · · ·	
(a) List and 2-story bri	describe the kind(s) of property sole ck warehouse; or common stock, 20	d, e.g., real estate, 00 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 CISC		·	D	1l	02/15/18
b 100,000 SHS CIS			D		03/13/18
c 100,000 SHS CIS			D		08/28/18
d 100,000 SHS CIS	SCO STOCK SOLD		D		09/04/18
e 100,000 SHS CIS			D		09/26/18
f WINDFALL INVEST	MENTS - GAIN ON	1291 FUNDS - NO	V P		
g		-			
h				,	
<u>i</u>					
j					
<u>k</u>				 	
1	· · · · · · · · · · · · · · · · · · ·			<u> </u>	
n				 	
0				 	
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) t	olus (f) minus (g)	
a 4,488,382.		224.			488,158.
b 4,600,886.		1,000.			599,886.
c 4,699,931.		1,000.			698,931.
d 4,797,930.		1,000.		4,	796,930.
e 4,899,928.		1,000.			898,928.
f 233,254.					233,254.
g					
h					
<u> </u>					
!					
k					
m		 			
n					
0					-
	g gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
(I) 5 M M == = (40/04/00	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	not less than "-0-")	
a					488,158.
b				4,	599,886.
С					698,931.
d					796,930.
e	·			4,	898,928.
T					233,254.
g h					 ,
1		<u> </u>			
<u>'</u>					
k				• • • • • • • • • • • • • • • • • • • •	
1					
m					
n					
0					
	r If gain, also enter	in Part I, line 7			250 245
2 Capital gain net income or (net cap	1 11 (1000), 011.01	, I	2	70,	852,313.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) an	nd (6):			
If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8		}	3	N/A	
n (1000), onto	· . · · · · .		٠	N/A	

TOSA FOUNDATION

C/O TASHIA MORGRIDGE Päit VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 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 ► X and enter 1% 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-) Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be; Credited to 2019 estimated tax Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 0 • (2) On foundation managers. > \$ (1) On the foundation. > \$ 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA, MA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their name

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Part VII-A Statements Regarding Activities (continued)			
	17.603	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	11		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 1.5	12	Х	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A			
14 The books are in care of ► TOSA FOUNDATION Telephone no. ► (650)	851	-69	22
Located at ► 3130 ALPINE RD # 288, PMB 705, PORTOLA VALLEY, CA ZIP+4 ►9	1028		
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	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,		Yes	No
securities, or other financial account in a foreign country?	16	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	33	***	وراويه
foreign country OTHER COUNTRY	3.7.3		2445 d
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.	22h, ~	Yes	No
1a During the year, did the foundation (either directly or indirectly):	102 A		ाकें,व
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		- X	100
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1.2	1.3	鎏
a disqualified person? Yes 🗶 No	232		1
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		34.25	
(5) Transfer any income or assets to a disqualified person (or make any of either available	1		100
for the benefit or use of a disqualified person)?		2.4	ريازون
(6) Agree to pay money or property to a government official? (Exception. Check "No"	1	7.8	1,24
if the foundation agreed to make a grant to or to employ the official for a period after	75.	3 5	
termination of government service, if terminating within 90 days.)	3.5	× 16.	35
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	7,55		
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	16		X
Organizations relying on a current notice regarding disaster assistance, check here		\$ 2 g	4
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 .		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17.7
before the first day of the tax year beginning in 2018?	1c	^ .a_ ·	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	23454		35 37 - 14 7 8 3 3
defined in section 4942(j)(3) or 4942(j)(5)):	1046	100	* *(x)
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		#4.460	
before 2018? Yes X No	1 50 A	. (3)	4.22
If "Yes," list the years ▶ , , , ,	73.3		200
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	(i X)	¥,5°	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1	7	20
statement - see instructions.) N/A	2b	**	-2
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	· 撒子	ng car	4 1
▶	200	t falk přes	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	7 3		\$ 100 Kg
during the year?		20 E	12 2 X
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	[卷基]	<i>(</i> 2)	金
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		1994 198	To Note
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,	1.42	ارائة الله المهام الله	
Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b	1.	25.0
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	35	- V. - \-^,	***********
had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	'	X
	rm 990	-DF	

Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	nued)	
5a During the year, did the foundation pay or incur any amount to:			0	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		es 🗶 No 🗓	25× 1952 7 12
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire			
any voter registration drive?			es 🗶 No 🐇	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es 🗓 No 🕄	
(4) Provide a grant to an organization other than a charitable, etc., organization		—		
4945(d)(4)(A)? See instructions		ΧY	es 🔲 No 🔓	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			es 🕱 No 🤚	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described i	•		
section 53.4945 or in a current notice regarding disaster assistance? See instru	•		[^-	5b X
Organizations relying on a current notice regarding disaster assistance, check h	•	• • ••		5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned	· · · —	建 藤 遼
	E STATEMENT 1		es 🔲 No 💈	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			ž.	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?	, -, , ,		es 🗶 No 🔓	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		^.	6b X
If "Yes" to 6b, file Form 8870.				3742 47 (34. +047)31
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗶 No 🖟	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			/- 	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	=	· · · ·	· - · · · · · · · · · · · · · · · · · ·	Se same see a
excess parachute payment(s) during the year?			es 🗶 No 🧍	
Part VIII Information About Officers, Directors, Trusto	ees. Foundation Ma			VALUE TO SELECT TO SELECT
Paid Employees, and Contractors	,	go.o,g	,	
1 List all officers, directors, trustees, and foundation managers and to	heir compensation.		·- · ·	
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
TASHIA F. MORGRIDGE	DIRECTOR/PRES		Companisation	
107 MAPACHE DRIVE			i	
PORTOLA VALLEY, CA 94028	40.00	0.	0.	0.
JOHN P. MORGRIDGE	DIRECTOR/CFO			
107 MAPACHE DRIVE				
PORTOLA VALLEY, CA 94028	40.00	0.	٥.	0.
JOHN D. MORGRIDGE	DIRECTOR			
3130 ALPINE ROAD, SUITE 288, PMB 705				
PORTOLA VALLEY, CA 94028	20.00	30,000.	0.	0.
* · · · · · · · · · · · · · · · · · · ·				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	4 > Communication	(d) Contributions to	(е) Ехрепѕе
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE .			50 mps.1355011	
,			,	
				•
Total number of other employees paid over \$50,000				0
			Form	990-PF (2018)

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MIKE KERR 1217 ST. PATRICK WAY, SUN PRARIE, WI 53590 WISCONSIN TECHNOLOG PRANK, RIMERMAN & CO. LLP - 60 SOUTH MARKET FINANCIAL ACCOUNTING STREET SUITE 500, SAN JOSE, CA 95113 **TAX PREP** Total number of others receiving over \$50,000 for professional services **Part IX-A Summarry of Direct Charitable Activities List the foundation's four largest fact chariable active during the tax year. Include relevant statistical information such as the number of organizations and other beneficiares served, conferences convened, research papers produced, etc. SEE STATEMENT 17	Paid Employees, and Contractors (continued)	ion Managers, Highly	
MIKE. KERR 1217 ST. PATRICK WAY, SUN PRARIE, WI 53590 WISCONSIN TECHNOLOG FRANK, RIMERMAN & CO. LLP - 60 SOUTH MARKET FINANCIAL ACCOUNTING STREET SUITE 500, SAN JOSE, CA 95113 **TOTAL NUMBER OF THE STREET SUITE 500, SAN JOSE, CA 95113 **TOTAL	3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
1217 ST. PATRICK WAY, SUN PRARTE, WI 53590 WISCONSIN TECHNOLOG	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FRANK, RIMERMAN & CO. LLP - 60 SOUTH MARKET STREET SUITE 500, SAN JOSE, CA 95113 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 List the foundation's four largest direct charitable activities List the foundation's four largest direct charitable activities SEE STATEMENT 17 600,798. 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 N/A All other program-related investments. See instructions. Total Add lines 1 through 3	MIKE KERR		
STREET SUITE 500, SAN JOSE, CA 95113 & TAX PREP 84,515. 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. 1 SEE STATEMENT 17 600,798. 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 Amount Total Add lines 1 through 3	1217 ST. PATRICK WAY, SUN PRARIE, WI 53590	1	
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, risearch papers produced, etc. SEE STATEMENT 17 600,798.			1
Part IX-A Summary of Direct Charitable Activities	STREET SUITE 500, SAN JOSE, CA 95113	& TAX PREP	84,515.
Part IX-A Summary of Direct Charitable Activities		-	
Part IX-A Summary of Direct Charitable Activities		-	
Part IX-A Summary of Direct Charitable Activities		-	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. SEE STATEMENT 17 6000,798. 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 N/A All other program-related investments. See instructions. All other program-related investments. See instructions.	Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u></u>	. ▶ ∪
SEE STATEMENT 17 SEE STATEMENT 17 600,798. 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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3			Expenses
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 N/A	1		
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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	SEE STATEMENT 17		600,798.
Pairt 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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	2		
Pairt 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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3			
Pairt 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 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3	3		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. Total. Add lines 1 through 3	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions. Total. Add lines 1 through 3			
N/A 2 All other program-related investments. See instructions. 3 Total. Add lines 1 through 3	Part IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3		nes 1 and 2.	Amount
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3			
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3			
3	2		
3		·	
Total. Add lines 1 through 3			
	3		
		<u> </u>	
	Total. Add lines 1 through 3	<u> </u>	

TOSA FOUNDATION C/O TASHIA MORGRIDGE

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	4 1,4	
а	Average monthly fair market value of securities	1a	21,615,019.
	Average of monthly cash balances	1b	39,832,796.
C		1c	498,728,726.
d	Total (add lines 1a, b, and c)	1d	560,176,541.
е	Reduction claimed for blockage or other factors reported on lines 1a and	ź. "	
	1c (attach detailed explanation)	7. 63°	
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.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ □ and do not complete this part.)	id certai	n
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.	1,	
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b 8,707.	4, 4	
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.
P	art XII Qualifying Distributions (see instructions)	· · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Ep/	107 140 410
а	1 ,	1a	107,149,410.
þ	Program-related investments - total from Part IX-B	1b	<u> </u>
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:	-4,	
a	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	405 440 440
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		700 001
	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 4940(e) reduction of tax in those years.	qualifies	for the section

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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.				
a From 2013				
cFrom 2015 82,600,469.				
dFrom 2016 24,335,462.				
eFrom 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.	The second secon	At the Children with the second
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	The state of the s		Managaran Kalantaran Peruntahan Kalantaran Kalantaran Kalantaran Kalantaran Kalantaran Kalantaran Kalantaran K	26,791,335.
d Applied to 2018 distributable amount e Remaining amount distributed out of corpus	80,358,075.	RESTRUCTION OF CHILD STATES	AMERICAN TO THE THE TANK THE TANK	
5 Excess distributions carryover applied to 2018	0.			0.
(if an amount appears in column (d), the same amount must be shown in camount (4))	, ,			
6 Enter the net total of each column as indicated helow:	400 400 245			
a Corpus Arid lines 3f, 4c, and 4e Suhtrart line 5	428,400,345.	The state of the s		
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.			U.	
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	Par months a first in the Talanda of the Than			
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.		The state of the s	
9 Excess distributions carryover to 2019.	355,638,698.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	SECTION AND SECTION	THE PROPERTY OF THE PROPERTY O		MANY TO THE WAY WAY
a Excess from 2014 104,161,661				
b Excess from 2015 82,600,469				
c Excess from 2016 24,335,462.				
dExcess from 2017 64, 183, 031.				
e Excess from 2018 80,358,075				Carrier Services of the servic
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t XIV Private Operating For	indations (see ins	structions and Part V	II-A, question 9)	N/A	
If the foundation has received a ruling or d	etermination letter that	it is a private operating			
foundation, and the ruling is effective for 20	018, enter the date of t	he ruling	▶ ∟		/
Check box to indicate whether the foundati		g foundation described		4942(j)(3) or 4	942(j)(5)
Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015 ²	(e) Total
investment return from Part X for					
each year listed					
35% of line 2a					
Qualifying distributions from Part XII,					
ine 4 for each year listed .					
Amounts included in line 2c not					
ised directly for active conduct of					
exempt activities					
Qualifying distributions made directly					
or active conduct of exempt activities.					
Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon:					
Assets" alternative test - enter:					
Value of all assets			/		
2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
Endowment' alternative test - enter 1/3 of minimum investment return hown in Part X, line 6 for each year sted					
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			l		
4) Gross investment income					
Supplementary Informat any time during the			if the foundation	on had \$5,000 or m	ore in assets
nformation Regarding Foundation	Managers:				,
ist any managers of the foundation who l			ntributions received by t	he foundation before the cl	ose of any tax
rear (but only if they have contributed moi	e than \$5,000). (See s	ection 507(d)(2).)			
STATEMENT 18					
ist any managers of the foundation who c other entity) of which the foundation has a			ı (or an equally large po	rtion of the ownership of a p	partnership or
E			<u>-</u>		
nformation Regarding Contribution Check here X If the foundation only	makes contributions	to preselected charitabl	e organizations and doe		uests for funds. If
he foundation makes gifts, grants, etc., to The name, address, and telephone numbe		 			
		• •			

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

c Any submission deadlines:

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor status of contribution Amount Name and address (home or business) recipient a Paid during the year CARE ORGANIZATION - GRANT OF 10,000 NONE PUBLIC CHARITY INTERNATIONAL SHS CISCO 151 ELLIS STREET NE ATLANTA GA 30303 399,350. FIDELITY CHARITABLE GIFT FUND - TAUPO NONE DONOR ADVISED SEE STATEMENT 14 FUND PO BOX 770001 CINCINNATI, OH 45277 30,941,181. CHILDREN'S HEALTH COUNCIL - GRANT OF NONE PUBLIC CHARITY EDUCATION 12,350 SHS CISCO 650 CLARK WAY 503,139. PALO ALTO, CA 94304 SEE ATTACHED FOR NAMES AND AMOUNTS NONE PUBLIC SEE STATEMENT ATTACHED PAID - ADDRESSES AVAILABLE UPON CHARITIES REQUEST SEE ATTACHED PORTOLA VALLEY, CA 94028 69,454,368. SEE STATEMENT 16 THE MORGRIDGE FAMILY FOUNDATION C/O NONE PRIVATE FOUNDATION FOUNDATION SOURCE 501 SILVERSIDE ROAD, SUITE 123 5,000,000. WILMINGTON, DE 19809 SEE CONTINUATION SHEET(S) 106,705,438. ▶ 3a Total **b** Approved for future payment NONE Total **▶** 3b ٥. Form **990-PF** (2018)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You	ear (Continuation)		,	<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	001.12.104.104	
THE NATURE CONSERVANCY (TNC) - GRANT OF 10,000 SHS CISCO	NONE	PUBLIC CHARITY	CONSERVATION	
4245 NORTH FAIRFAX DRIVE SUITE 100				
ARLINGTON, VA 22203				407,400.
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•				
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·	Ţ,			l
		 		
Total from continuation sheets				407,400

Form 990-PF (2018) C/O TASHIA MO	RGRIDGE			94-	3165171 Page 12
Part XVI-A Analysis of Income-Prod	ducing Activitie	S			
Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	code	Amount	code	Amount	function income
a				-	
b					
C					
d					
е					
f					
g Fees and contracts from government agencies					-
2 Membership dues and assessments					-
3 Interest on savings and temporary cash					
investments	i l		14	2,125,846.	
4 Dividends and interest from securities			14	6,068,555.	
5 Net rental income or (loss) from real estate:	ce"	But to the	-5 F 18	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. C. M. J. C. J. J. J. A. A.
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.	1
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory				•	
11 Other revenue:					
a			1		
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)				13	8,103,621.
(See worksheet in line 13 instructions to verify calculations	.)			-	
Part XVI-B Relationship of Activitie		plishment of Ex	cemp	t Purposes	
		·			
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the			contrib	outed importantly to the accor	nplisnment of
					····
					
					
					<u> </u>
	'-				
					···.

823621 12-11-18

Part XVI	Exempt Organ		isters to a	ind Transaction	is and	u Relationsi	nips with Nor	icnarita	Die	
1 Did the	organization directly or indi		of the followin	no with any other organ	uzation	described in sect	ion 501(c)	ř	₹ Ye	s No
	han section 501(c)(3) organ					003011200 111 3001	ion 60 1(0)			
-	rs from the reporting found	•			0113.				6.	* \
(1) Cas	, ,	ation to a nonchana	ibic excilipt of	gamzadon ol.				1,	(1)	` ´X``
	ner assets			•	•	•		_	(2)	$\frac{1}{X}$
	ansactions:		•			•		· [10]	<u> </u>	+
	es of assets to a noncharita	hla avamnt organiza	ition					11	ມປະໄ. : ທ(1)	~ "X "
	rchases of assets from a no	, -					•		(2)	$\frac{1}{X}$
	ntal of facilities, equipment,	•	oi ganization	• •	•		••	•	(3)	$\frac{1}{X}$
	mbursement arrangements		•		•			· -)(4)	$+\frac{x}{x}$
	ans or loan quarantees			• • •	•			- ' ' ⊢)(5)	$\frac{x}{x}$
• •	formance of services or me	 ambarchin ar fundra	Icina colietatia		•	•	•	· -)(6)	$+\frac{x}{x}$
, ,	of facilities, equipment, ma	-	=			•		· · · —	1c	$\frac{x}{x}$
_	iswer to any of the above is		•		ıld əhvə	we chow the foir o	 narket value of the n			1 22
	ces given by the reporting f		_	= = =		-	_		-	
	(d) the value of the goods,					many bandaction	or sharing arrange	311011		
(a)Line no	(b) Amount involved			e exempt organization		(d) Description	of transfers, transaction	ns and sharir	па аптапле	ments
(-/		(-)	N/A			(0)2000				
		 	11/11			 				
		 				 				
	_ _	 								
		 		 -		 				
		 		- 		 				
		 		 -						
		<u> </u>			_	 				
		 						-		
		 				†	-			
-	 				-	1				
		 								
		 								
		 			_					
						<u> </u>				
2a Is the fo	oundation directly or indirec	tly affiliated with or	related to one	or more tax-exempt or	rnaniza	tions described				
	on 501(c) (other than section	•	•	or more and exempted	· ga······	acons acconsca			Yes [X No
	complete the following sch		000011 027 .		•	•	•		.00 _	110
<u> </u>	(a) Name of org			(b) Type of organizat	tion	-	(c) Description of re	lationship		
	N/A			(/ 2 .			.,			
								.		
			· — - · · — ·		一十	· · · · · · · · · · · · · · · · · · ·				
	der penalties of perjury, I declare							May the	IBS discui	se this
Sign and	belief, it is titue, correct, and co	mplete Declaration of o	eparer (other tha	In taxpayer) is based on all	informat	tion of which prepare	r has any knowledge	return wi	IHS discus th the prep elow? See	parer
Here	> Low P.	1 promote	18	1/3 Nov	119	DIRECT	ror	X	res [No
S	gnature of officer or trustee	y y		Date		Trtle				
	Print/Type preparer's na	ame /	Preparer's s	signature		Date	Check if	PTIN		_
		Ť					self- employed			
Paid	PRERNA JAG	SADA	PRERNA	JAGADA	占	.1/12/19	i	P010	6380	9
Prepare						<u> </u>	Firm's EIN ▶ 9			
Use Onl				. –			1			
	Firm's address ▶ 60	S. MARKE	T STRE	ET, SUITE	500)	 			
		M JOSE, (Phone no. (4	08) 2	79-5	566
										F (2018)

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

2018

TOSA FOUNDATION 94-3165171 C/O TASHIA MORGRIDGE Organization type (check one): Section: Filers of: ... 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
TOSA FOUNDATION
C/O TASHIA MORGRIDGE

Employer identification number

94-3165171

<u>C/U 1</u>	ASHIA MORGRIDGE		3103171
· Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal 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 X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		. \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	•	- - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization TOSA FOUNDATION C/O TASHIA MORGRIDGE Employer identification number

94-3165171

(a) No. from	Noncash Property (see instructions). Use duplicate copies of Pa (b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I	500,000 SHARES CISCO	(See instructions.)	
		s20,370,000.	01/16/18
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. om art i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	· · · · · · · · · · · · · · · · · · ·	\$	
(a) No. rom art i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
— <u>,</u>		_	

20

Name of organization

Employer identification number

TOSA FOUNDATION 94-3165171 C/O TASHIA MORGRIDGE 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, chantable, 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 (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF	G.	AIN OR (LOSS)	FROI	M SALE	OI	? AS	SETS		STA	ТЕМЕ	NT	1
(A) DESCRIPTION OF	PROPERTY						NNER UIRED		TE VIRED	DAT	E SOL	٦D
COMMONFUND EVP	IV	_			I	PURC	HASED					_
GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	E	(D) KPENSE SALE	OE	?	(E)	c	GAIN	(F)	T OGG	
	0.	54.			().	DEFRE	0.	GAIN		 <54	_ l .>
(A) DESCRIPTION OF	PROPERTY						NNER OUIRED		TE IRED	DAT	E SOL	D.
COMMONFUND EVP	IV	_			I	PURC	HASED		1			
GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	E	(D) KPENSE SALE	OF	?	(E)	c.	GAIN	(F)	LOSS	
	3,301.	0 .	-		C).		0.			3,301	<u> </u>
. (A) DESCRIPTION OF	PROPERTY						NNER UIRED		TE IRED	DAT	E SOL	D,
MICROVEST II		_			E	PURC	HASED					_
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	ΕΣ	(D) KPENSE SALE	OF	7	(E)	C.	GAIN	(F)	LOSS	
	44,137.	0 .	-					0.			4,137	-

DESCRIE	(A) PTION OF	PROPERTY	_			MANNER CQUIRED		TE VIRED	DATE SOL
LEGACY	VENTURE	III			PUI	RCHASED			
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
		1,494.	0.		0.		0.		1,494
DESCRIF	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE IIRED	DATE SOL
LEGACY	VENTURE	III			PUI	RCHASED			
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		189,205.	0.		0.		0.		189,205
DESCRIF	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOL
LEGACY	VENTURES	SIV	_		PUI	RCHASED			
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE .SALE	OF	(E)	c.	GAIN	(F)
		1,627.	0.		0.		0.		1,627
DESCRIF	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOL
LEGACY	VENTURES	5 IV	_	,	PUI	RCHASED			***************************************
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
		290,587.	0.		0.	-	0.		290,587

DESCRIE	(A) PTION OF	PROPERTY	_	ć.		MANNER CQUIRED	DA ACQU		DATE	SOLD
LEGACY	VENTURE	VI			PU	RCHASED				
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR L	oss
		92,608.	0.		0.		0.	,	92	,608.
DESCRIÈ	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
LEGACY	VENTURE	VI			PU	RCHASED				-
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	:	GAIN	(F)	oss
•		585,505.	0.		0.		0.		585	,505.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
LEGACY	VENTURE	VII	- .		PU	RCHASED				
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR L	oss
		2,959.	0.		0.		0.		2	,959.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE	SOLD
LEGACY	VENTURE	VII	_		PU	JRCHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR L	oss
	-	79,702.	0.		0,		0.		79	,702.

•					•	
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
OAK HILL			PUF	CHASED		-
(B) GROSS	(C) COST OR	(D) EXPENSE	OF .	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
0.	60,170.		0.		0.	<60,170.>
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
GAIN FROM DISPOSITION O	- F K-1: OAK HILL		PUF	CHASED		
(B) GROSS	· (C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
474,257.	0.		0.		0.	474,257.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
GAIN FROM DISPOSITION O (BERMUDA)	- F K-1: OAK HILL		PUI	RCHASED		-
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
	 	DALLE		————		
44,794.	0.		0.		0.	44,794.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
OAK HILL II	_		PUI	RCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	. (E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
. 0.	294,576.		0.		0.	<294,576.>

DESCRIP	(A) TION OF PROPERTY	•			MANNER EQUIRED	DA'.		DATE SOLD
WINDFAL	L INVESTMENTS	_		PUF	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	0.	678,743.		0.	_	0.		<678,743.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA!		DATE SOLD
WINDFAL	L INVESTMENTS	_		PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	21,685,539.	0.		0.		0.	~ 2	1,685,539.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
LEGACY	VENTURES VIII	-		PUI	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
	0.	2,476.		0.		0.		<2,476.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
LEGACY	VENTURES VIII	_		PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	4,570.	0.		0.		0.		4,570.

DESCRIE	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
10,000	SHS CISCO STOCK	DONATED		D	ONATED			01/16/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	407,400.	293,400.		0.		0.		114,000.
DESCRIE	(A) PTION OF PROPERTY	r			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
12,350	SHS CISCO STOCK	DONATED		D	ONATED			01/16/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	503,139.	362,349.	· · · · · · · · · · · · · · · · · · ·	0.		0.		140,790.
DESCRIE	(A) PTION OF PROPERTY	<i>t</i>			MANNER CQUIRED		TE IRED	DATE SOLD
10,000	SHS CISCO STOCK	DONATED		D	ONATED			01/10/18
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΩP	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	399,350.	293,400.		0.		0.		105,950.
DESCRIE	(A) PTION OF PROPERTY	r.			MANNER CQUIRED		TE IRED	DATE SOLD
925 SHS	BARRACUDA STOCE	K SOLD		D	ONATED			02/13/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	25,484.	22,117.		0.		0.		3,367.

DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
100,000	SHS CISCO STOCK	SOLD		D	ONATED			01/04/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR LOSS
-	3,947,904.	2,934,000.		0.		0.		1,013,904.
DESCRIP	(A) TION OF PROPERTY	N			MANNER CQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	_ SOLD		D	ONATED			01/10/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c .	GAI	(F) N OR LOSS
-	3,997,900.	2,934,000.		0.		0.	· .	1,063,900.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	_ SOLD		D	ONATED			01/16/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR LOSS
	4,097,897.	2,934,000.		0.		0.		1,163,897.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
		<u> </u>		_A				DATE SOLD 01/19/18
	TION OF PROPERTY	<u> </u>	(D) EXPENSE SALE	D	CQUIRED	ACQU	IRED	

DESCRIP	(A) TION OF PROPERTY			7	MANNER ACQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	SOLD		Γ	ONATED			01/23/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAI	(F)
-	4,197,895.	2,934,000.		0.		0.		1,263,895.
DESCRIP	(A) TION OF PROPERTY			7	MANNER ACQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	SOLD		I	ONATED			01/26/18
•	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR LOSS
-	4,248,894.	2,934,000.		0.	•	0 •,		1,314,894.
DESCRIP	(A) TION OF PROPERTY			Z	MANNER ACQUIRED	DA ACQU		DATE SOLD
300 SHS	CISCO STOCK SOL	— D			OONATED			01/29/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR LOSS
-	12,886.	8,802.		0.	·	0.		4,084.
DESCRIP	(A) TION OF PROPERTY		-	I	MANNER ACQUIRED	DA ACQU		DATE SOLD
99,700	SHS CISCO STOCK	SOLD		I	OONATED			02/15/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR LOSS
•	4,488,382.	2,925,198.		0.	· ———	0.	. <u> </u>	1,563,184.

DESCRIP	(A) TION OF PROPERTY			1	MANNER ACQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	SOLD			OONATED			03/13/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
•	4,600,886.	2,934,000.		0	•	0.		1,666,886.
DESCRIP	(A) TION OF PROPERTY		*****	1	MANNER ACQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	SOLD			DONATED			08/28/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) N OR LOSS
	4,699,931.	3,514,750.		0	•	0.		1,185,181.
DESCRIP	(A) TION OF PROPERTY			i	MANNER ACQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	SOLD			DONATED			09/04/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) N OR LOSS
-	4,797,930.	4,074,000.		0		0.		723,930.
DESCRIP	(A) TION OF PROPERTY	•		7	MANNER ACQUIRED	DA ACQU		DATE SOLD
100,000	SHS CISCO STOCK	SOLD			DONATED			09/26/18
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR LOSS
•	4,899,928.	4,074,000.		0	•	0.		825,928.

(A) DESCRIPTION OF PRO	PERTY			1	MANN ACQUI		DA ^r ACQU	TE IRED	DATE S	SOLD
WINDFALL INVESTMEN NON UBTI	TS - GAIN ON	1291 FU	NDS -	PU	JRCHA	SED			-	
(B) GROSS SALES PRI	(C) COST CE OTHER F	OR	(D EXPEN SA	SE OF	D	(E) EPRE		GAI	(F) N OR LOS	SS
233,	254.	0.		0	•		0.		233,2	254.
CAPITAL GAINS DIVI	DENDS FROM PA	ART IV								0.
TOTAL TO FORM 990-	PF, PART I, I	INE 6A					=	3	36,066,2	206.
FORM 990-PF INTER	EST ON SAVING	S AND T	EMPORA	RY CA	SH IN	VEST	MENTS	STA	ATEMENT	2
SOURCE	-	RE	(A) VENUE BOOKS		T IN IN	(B) VEST			(C) ADJUSTEI ET INCOM	
COMMONFUND EVP IV LEGACY VENTURE III LEGACY VENTURE IV LEGACY VENTURE VI LEGACY VENTURE VII LEGACY VENTURE VII MICROVEST II LP WINDFALL INVESTMEN	LLC LLC (QP) LLC LLC I LLC	2,	44 2,12 12,34 2,62 2,24 1,74 1,40	7. 2. 5. 4. 9.	2,	2, 12, 2, 2,	449. 127. 342. 625. 244. 749. 406. 095.			
TOTAL TO PART I, L	INE 3	2,	125,84	6.	2,	117,	037.			×
FORM 990-PF .	DIVIDENDS	AND INT	EREST	FROM :	SECUR	ITIE	S	STA	ATEMENT	3
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A REVEI PER B	NUE		(B) INVE T INC		(C) ADJUS' NET IN	
FIDELITY #092690 FIDELITY #095656 LEGACY VENTURE III	1,333,710. 5,221.		0.	1,333	,710. ,221.	-	333,7 5,2			
LLC LEGACY VENTURE IV	5,465.		0.	5	,465.		5,4	65.		
LLC LEGACY VENTURE VI	49,944.		0.		,944.		49,9			
(QP) LLC	2,602.		0.	2	,602.		2,6	02.		

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.	
	J. 3. 4	0.	55.	JJ•	
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.		6,068,555.		
IO PARI I, LINE 4					

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

K-1 PRIOR YEAR SUSPENDED LOSS	ES	0.	<9,525.>	
TOTAL TO FORM 990-PF, PART I,	LINE 11	<36,156,986.>	663,589.	
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 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 C	THER PROFES	SIONAL FEES	S	ratement 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	TAX	ES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM SCHEDULE K-1 - FOREIGN TAXES FEDERAL TAXES STATE TAXES	252,030. 1,100,000. 20,765.	0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	1,372,795.	252,030.		0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITABLE E 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 &	200.	•		200	
ADMINISTRATIVE	200.	0.		200.	
SPONSORED EVENTS	1,220.	0.		1,220.	
SPONSORED EVENIS	1,220.			1,220.	
TO FORM 990-PF, PG 1, LN 23	268,675.	0.		268,675.	
FORM 990-PF OTHER INCREASES	5 IN NEI ASS	EIS OR FUND BE	THANCES	STATEMENT 9	
DESCRIPTION				AMOUNT	
DESCRIPTION CY ACCRUAL TO CASH ADJUSTMENT NONTAXABLE PRIOR PERIOD ADJUSTMENT		ECOVERED GRANT	-	AMOUNT 877,632. 5,278.	
CY ACCRUAL TO CASH ADJUSTMENT	STMENT FOR R	ECOVERED GRANT	PS -	877,632.	
CY ACCRUAL TO CASH ADJUSTMENT NONTAXABLE PRIOR PERIOD ADJUSTMENT	STMENT FOR R		- - - -	877,632. 5,278.	
CY ACCRUAL TO CASH ADJUSTMENT NONTAXABLE PRIOR PERIOD ADJUSTMENT TOTAL TO FORM 990-PF, PART I	STMENT FOR R	E STOCK	PS =	877,632. 5,278. 882,910.	
CY ACCRUAL TO CASH ADJUSTMENT NONTAXABLE PRIOR PERIOD ADJUSTMENT TOTAL TO FORM 990-PF, PART ITEMS FORM 990-PF	STMENT FOR R	E STOCK BOO	=	877,632. 5,278. 882,910. STATEMENT 10	
CY ACCRUAL TO CASH ADJUSTMENT NONTAXABLE PRIOR PERIOD ADJUSTMENT TOTAL TO FORM 990-PF, PART IT FORM 990-PF DESCRIPTION CISCO SYSTEMS	CORPORAT	E STOCK	OK VALUE 0,791,640.	877,632. 5,278. 882,910. STATEMENT 10 FAIR MARKET VALUE 10,791,640.	

OAK HILL CAPITAL PARTNERS II FMV (CAYMAN) LP 348,675. 348,675	FORM 990-PF OT	HER INVESTMENTS		STATEMENT 11
(CAYMAN) LP 348,675. 348,675. 348,675. 348,675. 348,675. 348,675. 31,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291. 462. 826. 826. 826. 826. 826. 826. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 173,539. 1626. 426. 826	DESCRIPTION		BOOK VALUE	`
(CAYMAN) LP 348,675. 348,675. 348,675. 348,675. 348,675. 348,675. 31,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 1,501,108. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291,460. 462,291. 462. 826. 826. 826. 826. 826. 826. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 73,539. 173,539. 1626. 426. 826	OAK HILL CAPITAL PARTNERS IT	FMV	-	·
LEGACY VENTURE III FMV 1,501,108. 1,501,108. 0AK HILL CAPITAL PARTNERS II LP FMV 462,291,460. 462,291,460 OAK HILL CAPITAL PARTNERS II LP FMV 73,539. 73,539 LEGACY VENTURE IV FMV 4,404,365. 4,404,365. 1263,226. 1259,265 LEGACY VENTURE IV FMV 259,265. 259,265 LEGACY VENTURE VII (OP) FMV 8,418,545. 8,418,545. 1263A;27 VENTURE VII 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 1 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 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602		LHV	348.675.	348.675.
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 LEGACY VENTURE IV 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. 486,509,088 486,509,088 FORM 990-PF OTHER ASSETS STATEMENT 1 DESCRIPTION BEGINNING OF YR BOOK VALUE BOOK VALUE VALUE EXCISE TAX RECEIVABLE 1,024,813. 1,239,444. 1,239,444 WINDFALL DISTRIBUTION RECEIVABLE 30,000,000. 0. 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 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602		FMV		
OAK HILL CAPITAL PARTNERS II LP FMV 73,539. 73,539 COMMONFUND EVP IP FMV 4,404,365. 4,404,365. MICROVEST II FMV 259,265. 259,265 MICROVEST II FMV 259,265. 259,265 LEGACY VENTURE VI (QP) FMV 8,418,545. 8,418,545 LEGACY VENTURE VIII 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 1 DESCRIPTION BEGINNING OF FORM 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 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602				462,291,460
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. 486,509,088 486,509,088 FORM 990-PF OTHER ASSETS STATEMENT 1 DESCRIPTION BEGINNING OF WALUE 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. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	OAK HILL CAPITAL PARTNERS II LP	FMV		826
MICROVEST II	COMMONFUND EVP IP	FMV	73,539.	73,539
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 1 DESCRIPTION YR BOOK VALUE BOOK VALUE 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 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602	LEGACY VENTURE IV	FMV	4,404,365.	4,404,365
LEGACY VENTURE VII FMV 6,642,590. 6,642,590. 6,642,590. 2,568,715. 486,509,088. 486,509,08	MICROVEST II	FMV		259,265
LEGACY VENTURE VIII FMV 2,568,715. 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 1 DESCRIPTION BEGINNING OF YEAR BOOK VALUE FAIR MARKET VALUE EXCISE TAX RECEIVABLE WINDFALL DISTRIBUTION RECEIVABLE 30,000,000. 0.00 0.00 OTHER RECEIVABLE TO FORM 990-PF, PART II, LINE 15 31,041,305. 1,263,226. 1,263,226. FORM 990-PF OTHER LIABILITIES STATEMENT 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY ACCRUED EXPENSES 7,143,000. 6,480,000 O. 50,602	LEGACY VENTURE VI (QP)	FMV		8,418,545
TOTAL TO FORM 990-PF, PART II, LINE 13 486,509,088. 486,	LEGACY VENTURE VII	FMV		
### DESCRIPTION BEGINNING OF END OF YEAR FAIR MARKET VALUE EXCISE TAX RECEIVABLE 1,024,813. 1,239,444. 1,239,444 WINDFALL DISTRIBUTION RECEIVABLE 30,000,000. 0. 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 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602	LEGACY VENTURE VIII	FMV	2,568,715.	2,568,715
BEGINNING OF END OF YEAR FAIR MARKET VALUE	TOTAL TO FORM 990-PF, PART II, LI	NE 13	486,509,088.	486,509,088
BEGINNING OF END OF YEAR FAIR MARKET VALUE				
DESCRIPTION YR BOOK VALUE BOOK VALUE 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 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602	FORM 990-PF	OTHER ASSETS		STATEMENT 12
WINDFALL DISTRIBUTION RECEIVABLE 30,000,000. 0. 0 0 0 16,492. 23,782. 23,782 23,782 16,492. 23,782. 23,782 23,782 170 FORM 990-PF, PART II, LINE 15 31,041,305. 1,263,226. 1,263,226 1,263	DESCRIPTION			
WINDFALL DISTRIBUTION RECEIVABLE 30,000,000. 0. 0 0 0 16,492. 23,782. 23,782 23,782 16,492. 23,782. 23,782 23,782 170 FORM 990-PF, PART II, LINE 15 31,041,305. 1,263,226. 1,263,226 1,263	EVCICE MAY DECETUADIE	1 024 913	1 220 444	1 220 444
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 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602				_
FORM 990-PF OTHER LIABILITIES STATEMENT 1 DESCRIPTION BOY AMOUNT EOY AMOUNT DEFERRED TAX LIABILITY ACCRUED EXPENSES 7,143,000. 6,480,000 50,602				23,782
DESCRIPTION DEFERRED TAX LIABILITY ACCRUED EXPENSES BOY AMOUNT 7,143,000. 6,480,000 0. 50,602	TO FORM 990-PF, PART II, LINE 15	31,041,305.	1,263,226.	1,263,226
DEFERRED TAX LIABILITY 7,143,000. 6,480,000 ACCRUED EXPENSES 0. 50,602	FORM 990-PF OT	HER LIABILITIES		STATEMENT 13
ACCRUED EXPENSES 0. 50,602	DESCRIPTION	,	BOY AMOUNT	EOY AMOUNT
TOTAL TO FORM 990-PF, PART II, LINE 22 7,143,000. 6,530,602			_	6,480,000 50,602
	TOTAL TO FORM 990-PF, PART II, LI	NE 22	7,143,000.	6,530,602

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

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 15 STATEMENT SECTION 170(C)(2)(B) STATEMENT

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 BANDWITH 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	as Q	unt Treated ualifying ibution
TAUPO Chantable Gift Fund	See Statement 14	\$	30,941,181
		\$	30,941,181

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT

GRANTEE'S NAME

THE MORGRIDGE FAMILY FOUNDATION C/O FOUNDATION SOURCE

GRANTEE'S ADDRESS

501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE 19809-1377

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

VERIFICATION DATE

5,000,000.

01/17/18

5,000,000.

01/17/18

PURPOSE OF GRANT

TO 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

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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 1

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NAME OF MANAGER

TASHIA F. MORGRIDGE JOHN P. MORGRIDGE

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