

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

► 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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

THE MORGRIDGE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-1377

G Check all that apply

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 262,721,246.

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

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

A Employer identification number

26-2336633

B Telephone number (see instructions)

(800) 839-1754

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	30,005,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	270,341.	270,341.		
4 Dividends and interest from securities	2,044,985.	2,044,985.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,599,058.			
b Gross sales price for all assets on line 6a 49,952,424.				
7 Capital gain net income (from Part IV, line 2)		14,702,856.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 1	4,008,879.	2,893,852.	2,623.	
12 Total Add lines 1 through 11	51,928,263.	19,912,034.	2,623.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	55,000.			55,000.
14 Other employee salaries and wages	383,287.			383,287.
15 Pension plans, employee benefits	49,168.			49,168.
16a Legal fees (attach schedule) ATCH. 2	38,947.			38,947.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [3]	2,496,710.	2,354,180.		142,530.
17 Interest	48.			
18 Taxes (attach schedule) (see instructions) [4]	328,834.	8,178.		
19 Depreciation (attach schedule) and depletion	153,382.			
20 Occupancy	61,305.			61,305.
21 Travel, conferences, and meetings	438,504.	8,952.		429,552.
22 Printing and publications	10,678.			10,678.
23 Other expenses (attach schedule) ATCH. 5	1,508,905.	614,174.	2,623.	361,867.
24 Total operating and administrative expenses Add lines 13 through 23.	5,524,768.	2,985,484.	2,623.	1,532,334.
25 Contributions, gifts, grants paid	10,191,967.			10,174,775.
26 Total expenses and disbursements Add lines 24 and 25	15,716,735.	2,985,484.	2,623.	11,707,109.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	36,211,528.			
b Net investment income (if negative, enter -0-)		16,926,550.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		25,857,248.	13,854,138.	13,854,138.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		2,000,000.	1,800,000.	1,800,000.
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) [6]		1,296,133.	4,322,870.	4,389,911.
	b	Investments - corporate stock (attach schedule) ATCH 7		49,040,824.	74,047,266.	90,885,223.
	c	Investments - corporate bonds (attach schedule) ATCH 8		4,903,101.	8,175,991.	8,376,013.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		74,227,243.	89,888,458.	134,030,352.	
14	Land, buildings, and equipment basis ▶ 7,875,716.				ATCH 10	
	Less: accumulated depreciation ▶ (attach schedule) 250,910.		5,771,168.	7,624,806.	9,035,609.	
15	Other assets (describe ▶ ATCH 11)			350,000.	350,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		163,095,717.	200,063,529.	262,721,246.	
Liabilities	17	Accounts payable and accrued expenses		7,760.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 12)			159,799.	
23	Total liabilities (add lines 17 through 22)		7,760.	159,799.		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds		163,087,957.	199,903,730.	
	29	Total net assets or fund balances (see instructions)		163,087,957.	199,903,730.	
30	Total liabilities and net assets/fund balances (see instructions)		163,095,717.	200,063,529.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	163,087,957.
2	Enter amount from Part I, line 27a	2	36,211,528.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	604,245.
4	Add lines 1, 2, and 3	4	199,903,730.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	199,903,730.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	14,702,856.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	14,560,454.	176,891,183.	0.082313
2017	12,311,555.	164,952,992.	0.074637
2016	12,781,735.	152,791,668.	0.083655
2015	11,380,321.	153,624,688.	0.074079
2014	10,563,052.	94,215,146.	0.112116
2 Total of line 1, column (d)			2 0.426800
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.085360
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 223,548,467.
5 Multiply line 4 by line 3.			5 19,082,097.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 169,266.
7 Add lines 5 and 6.			7 19,251,363.
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 14,064,128.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	338,531.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	338,531.
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	338,531.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	204,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	134,142.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	338,542.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,134.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,123.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CO, _____		
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MORGRIDGEFAMILYFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>FOUNDATION SOURCE</u> Telephone no ► <u>800-839-1754</u> Located at ► <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 ► <u>19809-1377</u>		
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 ► <u>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

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

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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		55,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		351,520.	9,741.	0.

Total number of other employees paid over \$50,000. 0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 16		3,974,170.

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 PHILANTHROPY, EXPERT AND GRANTEE CONVENINGS - SEE ATTACHMENT	28,561.
2 STUDENT SUPPORT FOUNDATION NATIONAL CONFERENCE - SEE ATTACHMENT	24,154.
3 BOOK PUBLISHING - SEE ATTACHMENT	6,300.
4 BOOK DISTRIBUTION - SEE ATTACHMENT	3,687.

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

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

	Amount
1 LOW INTEREST LOAN TO IMPACT 100 GLOBAL ADVISORY COUNCIL, A PUBLIC CHARITY, TO ENABLE THE COUNCIL TO ENHANCE AND EXPAND ITS BRAND AND FUNDRAISING EFFORTS.	350,000.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	350,000.

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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	93,155,502.
b	Average of monthly cash balances	1b	24,447,637.
c	Fair market value of all other assets (see instructions)	1c	109,349,619.
d	Total (add lines 1a, b, and c)	1d	226,952,758.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	226,952,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,404,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	223,548,467.
6	Minimum investment return. Enter 5% of line 5	6	11,177,423.

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	11,177,423.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	338,531.
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	338,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,838,892.
4	Recoveries of amounts treated as qualifying distributions.	4	587,053.
5	Add lines 3 and 4.	5	11,425,945.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	11,425,945.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	11,707,109.
b	Program-related investments - total from Part IX-B.	1b	350,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	2,007,019.
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	14,064,128.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,064,128.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				11,425,945.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018 90,054.				
f Total of lines 3a through e	90,054.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>14,064,128.</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)	4,000,000.	ATCH 17		
d Applied to 2019 distributable amount.				10,064,128.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	90,054.			90,054.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,000,000.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				1,271,763.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	4,000,000.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- C** Qualifying distributions from Part XII, line 4, for each year listed .

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon . . .

- a "Assets" alternative test - enter**

- (1) Value of all assets. . . .
(2) Value of assets qualifying
under section

- 4942(j)(3)(B)(i)

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

- C "Support" alternative test - enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization. . . .

- ~~(4)~~ Gross investment income .

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

- ### 1 Information Regarding Foundation Managers:

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

ATTACHMENT 18

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

- c Any submission deadlines**

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

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

Recipient	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				
ATCH 19				
Total			▶ 3a	10,191,967.
b Approved for future payment				
Total			▶ 3b	

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	270,341.		
4 Dividends and interest from securities			14	2,044,985.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory	525990	896,202.	18	14,702,856.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 20 _____		1,056,694.		2,949,562.		2,623.
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		1,952,896.		19,967,744.		2,623.
13 Total Add line 12, columns (b), (d), and (e)						21,923,263.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2019

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

THE MORGRIDGE FAMILY FOUNDATION

Employer identification number

26-2336633

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

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

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

Name of organization **THE MORGRIDGE FAMILY FOUNDATION**Employer identification number
26-2336633**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORGRIDGE PERSONAL TRUST C/O JOHN MORGRIDGE, 3131 ALPINE ROAD PMB PORTOLA VALLEY, CA 94028	\$ 26,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MORGRIDGE, CARRIE 4242 EAST AMHERST AVENUE DENVER, CO 80222	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	TOSA FOUNDATION C/O TASHIA F. MORGRIDGE, 3130 ALPINE RD PORTOLA VALLEY, CA 94028	\$ 4,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number	26-2336633
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Part II

[illegible]

Name of organization THE MORGRIDGE FAMILY FOUNDATION

Employer identification number

26-2336633

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

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

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

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities Passthrough K-1 Capital Gain/(Loss) - non UBI				\$49,952,424	\$47,333,937	\$ 2,618,487
Total included in Part IV				<u>\$49,952,424</u>	<u>\$47,333,937</u>	\$14,702,856
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 896,202
Part I, Line 6a Total.						<u><u>\$15,599,058</u></u>

FORM 990PF, PART I - OTHER INCOMEATTACHMENT 1

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
K-1 INC/LOSS DCP MIDSTREAM LP PFD SER C	18,220.	18,220.	
K-1 INC/LOSS ENERGY TFR PTNS LP - PFD SE	38,125.	38,125.	
K-1 INC/LOSS GEN ATL INV PTRS I LP	234,037.	234,037.	
K-1 INC/LOSS GEN ATL PTRS BERMUDA III	2,301,673.	2,301,673.	
K-1 INC/LOSS GEN ATL PTRS BERMUDA IV	24,587.	24,587.	
K-1 INC/LOSS GEN ATL PTRS BERMUDA OC AIV	217.	217.	
K-1 INC/LOSS GEN ATL PTRS 100 LP	133,804.	114,780.	
K-1 INC/LOSS GEN ATL PTRS 93 LP	57,890.	28,908.	
K-1 INC/LOSS GEN ATL PTRS 95 LP	281.	281.	
K-1 INC/LOSS GEN ATL PTRS 97G LP	274.	274.	
K-1 INC/LOSS GEN ATL PTRS 98G LP	2,093.	2,093.	
K-1 INC/LOSS GEN ATL PTRS 99C LP	329.	329.	
K-1 INC/LOSS GEN ATL PTRS AIV-1 A, LP	1,060,740.	52,052.	
K-1 INC/LOSS LEGACY VENTURE VIII LLC	1,570.	1,570.	
K-1 INC/LOSS RISE OF THE REST SEED FUND	63.	63.	
CLASS ACTION LAWSUIT PROCEEDS	1,345.	1,345.	
FEDERAL TAX REFUND	44,865.		
INTEREST INCOME FROM NOTES RECEIVABLE	75,298.	75,298.	
BOOK SALES - SEE PARTS IX-A & XVI-A	2,623.		2,623.
STATE TAX REFUND	9,940.		
PROPERTY TAX REFUND	905.		
TOTALS	<u>4,008,879.</u>	<u>2,893,852.</u>	<u>2,623.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DOCUMENT REVIEW/DRAFTING	20,587.			20,587.
GENERAL CONSULTATIONS	18,360.			18,360.
TOTALS	<u>38,947.</u>			<u>38,947.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	2,354,180.	2,354,180.	72,920.
PHILANTHROPIC CONSULTING SRVCS	72,920.		36,300.
WEBSITE DEVELOPMENT	36,300.		2,934.
401(K) ADMINISTRATOR FEES	2,934.		7,065.
BUILDING CONSULTING	7,065.		3,605.
GRAPHIC DESIGN	3,605.		9,624.
INTERIOR DESIGN	9,624.		1,503.
LANDSCAPING	1,503.		25.
LITERARY AGENT COMMISSION	25.		322.
PHOTOGRAPHER	322.		6,232.
PUBLIC RELATIONS	6,232.		2,000.
CURRICULUM DESIGN	2,000.		.
TOTALS	<u>2,496,710.</u>	<u>2,354,180.</u>	<u>142,530.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	204,400.	
990-PF EXCISE TAX FOR 2018	109,256.	
990-T 1ST EXTENSION FOR 2018	7,000.	
FOREIGN TAX PAID	8,178.	8,178.
TOTALS	<u>328,834.</u>	<u>8,178.</u>

FORM 990PF, PART I - OTHER EXPENSESATTACHMENT 5

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	186,411.			186,411.
BANK CHARGES	1,317.	1,317.		
COMMUNICATIONS	7,071.			7,071.
COMPUTERS/ELECTRONIC DEVICES	8,779.			8,779.
EQUIPMENT MAINTENANCE	365.			365.
EQUIPMENT/FURNITURE PURCHASE	41,557.			41,557.
FOUNDATION DUES & MEMBERSHIPS	1,308.			1,308.
INSURANCE PREMIUMS	16,513.			16,513.
K-1 EXP GEN ATL INV PTRS I LP	152,705.	152,705.		
K-1 EXP GEN ATL PTRS BER III	62,421.	62,421.		
K-1 EXP GEN ATL PTRS BER IV	86,718.	85,512.		
K-1 EXP GEN ATL PTRS BER OC	770.	770.		
K-1 EXP GEN ATL PTRS 100 LP	42,929.	42,929.		
K-1 EXP GEN ATL PTRS 93 LP	15,648.	15,648.		
K-1 EXP GEN ATL PTRS 95 LP	515.	515.		
K-1 EXP GEN ATL PTRS 97G LP	798.	798.		
K-1 EXP GEN ATL PTRS 98G LP	2,067.	2,067.		
K-1 EXP GEN ATL PTRS 99C LP	2,421.	2,421.		
K-1 EXP GEN ATL PTRS AIV-1	576,735.	47,964.		
K-1 EXP LEGACY VENTURE VIII	161,024.	160,764.		
K-1 EXP RISE OF THE REST SEED	17,329.	17,325.		
OFFICE SUPPLIES	29,858.			29,858.
PAYROLL PROCESSING FEES	9,979.			9,979.
POSTAGE/DELIVERY SERVICE	949.			949.
REGISTERED AGENT	472.			472.
STATE OR LOCAL FILING FEES	142.			142.
STORAGE FEE	5,389.			5,389.
WEBSITE HOSTING/SUPPORT	7,888.			7,888.
AWARD	100.			100.
BROKEN DEAL FEES	21,018.	21,018.		
EVENT TICKETS	4,000.			4,000.
GIFTS	6,168.			6,168.

FORM 990PF, PART I - OTHER EXPENSESATTACHMENT 5 (CONT'D)

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LANDSCAPING SUPPLIES	1,184.			1,184.
MARKETING SUPPLIES	32,483.			32,483.
SHIPPING - EGM	3,874.		2,623.	1,251.
TOTALS	<u>1,508,905.</u>	<u>614,174.</u>	<u>2,623.</u>	<u>361,867.</u>

Part II, Line 7 (990-PF) – Other Notes and Loans Receivable

Borrower:	Hero Next Door Productions, LLC
Original Amount:	\$1,000,000
Balance Due:	\$ 800,000
Interest Rate:	8%
Date of Note:	04/23/2015, Amended 5/28/2019
Maturity Date:	06/30/2024
Repayment Terms:	Semi-annual installments of at least \$100,000 each
Security Provided:	Interest in revenues from film production
Purpose of Loan:	Investment
Description of Consideration	Cash
FMV of Consideration:	\$1,000,000

Borrower:	WA Acquisitions, LLC
Original Amount	\$1,000,000
Balance Due:	\$1,000,000
Interest Rate:	3-month LIBOR + 500 bps up to an 8% cap
Date of Note:	01/11/2017
Maturity Date	01/11/2024
Repayment Terms:	Interest only for the first 3 years
Security Provided:	Borrower's assets
Purpose of Loan:	Investment
Description of Consideration:	Cash
FMV of Consideration:	\$1,000,000

Total Beginning Other Notes and Loans Receivable	<u>\$2,000,000</u>
Total Ending Book – Other Notes and Loans Receivable	<u>\$1,800,000</u>
Total Ending FMV – Other Notes and Loans Receivable	<u>\$1,800,000</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EDL NATL MTG ASSN POOL #MA3630	4,756.	4,804.
FANNIE MAE - 5.100% - 05/01/20	25,219.	24,967.
FEDERAL NATIONAL MORTGAGE ASSO	41,804.	41,278.
FEDERAL NATIONAL MORTGAGE ASSO	12,140.	12,105.
FEDERAL NATIONAL MORTGAGE ASSO	2,965.	2,983.
FEDERAL NATIONAL MORTGAGE ASSO	76,535.	79,523.
FEDERAL NATIONAL MORTGAGE ASSO	22,439.	22,393.
FEDERAL NATIONAL MORTGAGE ASSO	6,500.	6,520.
FEDERAL NATIONAL MORTGAGE ASSO	17,123.	17,153.
FEDL HOME LN MTG CRPPOOL #G086	9,545.	9,883.
FEDL HOME LN MTG CRPPOOL #G087	15,269.	15,120.
FEDL HOME LN MTG CRPPOOL #G087	745.	787.
FEDL NATL MTG ASSN POOL #MA359	69,781.	70,783.
FHLM POOL # G08751 - 3.500% -	23,895.	24,270.
FHLM POOL #G08599 - 0.000% - 0	40,710.	40,815.
FHLM POOL #G08697 - 1.820% - 0	3,332.	3,319.
FHLM POOL #G08761 - 3.500% - 0	6,539.	6,617.
FHLM POOL #G08879 - 5.000% - 0	5,773.	5,823.
FHLMC - 4.500% - 12/01/2045	17,263.	17,305.
FHLMC POOL #G08737 POOL #G0873	100,441.	103,063.
FHLMC POOL #G08759 - 4.500% -	12,790.	12,880.
FHLMC POOL #G08810 - 4.500% -	10,594.	10,638.
FHLMC POOL #Q35614 - 3.500% -	4,904.	4,986.
FNMA #AL7767 - 4.500% - 06/01/	16,756.	16,574.
FNMA POOL #890551 - 4.500% - 0	13,538.	13,597.
FNMA POOL #AD8529 - 4.500% - 0	2,505.	2,497.
FNMA POOL #AL6004 - 4.500% - 1	18,584.	18,559.
FNMA POOL #AS7252 - 0.000% - 0	11,015.	10,606.
FNMA POOL #MA3443 - 4.000% - 0	187,308.	189,257.
UNIFORM MBS #ZT1322 - 5.000% -	24,022.	23,935.
UNIFORM MBS POOL #MA3746 - 4.0	54,617.	54,570.
US T - 2.500% - 02/15/2046	83,360.	92,113.
US T BDS - 3.000% - 02/15/2049	207,364.	230,743.
US T BDS - 3.000% - 05/15/2045	128,769.	143,227.
US T BILL - 0.000% - 02/20/202	2,982,247.	2,993,821.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 6 (CONT'D)</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US T NTS NOTE - 2.625% - 08/31	61,723.	62,397.
US OBLIGATIONS TOTAL	<u>4,322,870.</u>	<u>4,389,911.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	98,698.	87,328.
ABBOTT LABS	465,293.	621,223.
ACCENTURE PLC	122,167.	154,980.
ADOBE SYSTEMS, INC	217,085.	402,698.
ADVANCE AUTO PARTS INC	206,970.	205,485.
ADVANCED MICRO DEVICES INC	42,389.	59,022.
AERCAP HOLDING N.V	92,278.	118,760.
AG MORTGAGE INV TR PFD SER C	250,000.	263,900.
AGNC INVESTMENT CORP CUML 6.87	250,000.	257,800.
AGNC INVT CORP 6.500% PFD	250,000.	256,500.
AIR PRODS & CHEM INC	250,353.	395,488.
AKAMAI TECH COM STK	94,573.	122,746.
ALCON INC	21,865.	22,458.
ALEXION PHARMACEUTICALS, INC	97,770.	87,277.
ALIBABA GROUP HOLDING LTD	92,802.	109,444.
ALLEGION PLC	33,607.	55,047.
ALLSTATE CORP	112,209.	118,860.
ALLSTATE CORP DP PFD I	50,000.	50,640.
ALPHABET INC CL A	903,003.	1,137,142.
ALPHABET INC CL C	206,796.	239,327.
AMAZON COM	1,384,381.	1,589,142.
AMDOCS LIMITED	55,239.	62,228.
AMEREN CORPORATION	61,134.	68,659.
AMERICAN ELECTRIC POWER INC	70,287.	85,626.
AMERICAN EQUITY INVT LIFE HLDG	50,000.	51,500.
AMERICAN EXPRESS CO	107,448.	128,723.
AMERICAN TOWER REIT INC	182,938.	337,376.
AMETEK INC	104,558.	123,578.
AMGEN INC	125,916.	163,204.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ANNALY CAPITAL MANAGEMENT PFD	250,000.	260,000.
ANTHEM INC	209,140.	231,657.
AON PLC	49,537.	55,822.
APOLLO GLOBAL MANAGEMENT, INC	46,121.	50,477.
APPLE INC	969,459.	1,687,607.
ASML HOLDING NV NY REG SHS	38,666.	58,004.
AT&T, INC	69,194.	87,969.
AUTOMATIC DATA PROCESSING INC	359,123.	437,503.
AXA EQUITABLE HLDNGS SER A	100,000.	104,400.
BANCO BRADESCO S.A. SPONS ADR	78,949.	85,839.
BANK OF NOVA SCOTIA	4,235.	4,124.
BASKET NOTES 7.75% DUE 12/22/2	2,609,999.	2,599,559.
BAXTER INTERNATIONAL INC	51,599.	63,133.
BIOMARIN PHARMACEUTICAL INC	73,018.	66,372.
BLACKROCK INC	461,818.	596,202.
BRISTOL-MYERS SQUIBB CO	110,532.	141,154.
BROADCOM INC	287,365.	335,297.
BRUNSWICK CORP - 6.375% - 04/1	250,000.	273,200.
C H ROBINSON WORLDWIDE INC	44,989.	43,010.
CALVERT EQUITY PORTFOLIO	549,419.	627,329.
CANADIAN NATL RAILWAY CO	51,733.	49,928.
CAPITAL ONE FINANCIAL CORP	119,089.	151,792.
CBRE GROUP	84,943.	139,680.
CHARLES SCHWAB CORP	121,064.	124,750.
CHEMED CORP	86,506.	90,048.
CHEVRON CORP	479,776.	520,483.
CHUBB LIMITED	382,660.	438,650.
CISCO SYSTEMS INC	6,104,604.	9,576,748.
CITIGROUP INC	196,773.	247,579.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITIZENS FIN GROUP PREF E	150,000.	149,580.
CME GROUP, INC	112,328.	120,231.
CMS ENERGY CP	47,794.	58,127.
COCA COLA EUROPEAN PARTNERS PL	98,426.	104,965.
COHEN & STEERS LOW DURATION PR	2,047,480.	2,091,473.
COMCAST CORP	474,668.	559,112.
CONOCOPHILLIPS	125,114.	122,647.
CONSTELLATION BRANDS INC	208,190.	206,638.
COSTCO WHOLESALE CORPORATION	367,684.	549,336.
CROWN CASTLE INTL	277,349.	435,405.
CROWN HOLDINGS INC	119,901.	115,919.
CUMMINS INC	46,200.	55,478.
CVS CAREMARK CORP	60,994.	71,318.
CYBERARK SOFTWARE LTD	2,453.	2,681.
D R HORTON	158,285.	153,872.
DANAHER CORP	193,209.	272,580.
DARDEN RESTAURANTS INC	135,470.	125,798.
DEERE CO	53,804.	55,616.
DEXCOM, INC	43,589.	63,216.
DIAGEO PLC ADS	83,049.	122,610.
DICK'S SPORTING GDS	38,246.	39,295.
DIGITAL RLTY TR INC	91,204.	94,116.
DISCOVER FINL SVCS COM	115,371.	117,561.
DISCOVERY INC (FORMERLY DISC C	36,953.	44,166.
DOLLAR GENERAL CORP	76,372.	98,735.
DOMINION ENERGY INC	41,445.	47,539.
DOMINOS PIZZA INC	101,629.	111,343.
DOVER CORP	130,377.	206,661.
DOW INC	56,121.	56,208.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EAST WEST BANCORP, INC	135,526.	142,935.
ECOLAB INC	204,357.	278,678.
EDWARDS LIFESCIENCES	87,911.	161,903.
ELI LILLY & CO	291,951.	336,987.
ENERGY TFR OPR LP 7.60% SER E	500,000.	506,400.
ENTERGY CORP	83,951.	119,441.
EQUINIX, INC	78,833.	112,070.
ESTEE LAUDER COMPANIES INC	99,438.	200,344.
EVERSOURCE ENERGYINC	92,480.	113,994.
EXXON MOBIL CORP	257,869.	241,369.
FACEBOOK INC	655,925.	775,229.
FIDELITY NATIONAL INFORMATION	91,382.	95,416.
FIN BASKET ARN ISS BARC DUE 01	850,000.	1,033,600.
FORTINET INC	115,403.	134,197.
GALLAGHER ARTHUR J & CO	122,913.	142,274.
GEN DYNAMICS CP	74,617.	79,710.
GENERAC HOLDING INC	59,631.	64,378.
GILEAD SCIENCES INC	47,361.	44,576.
GLOBAL PAYMENTS INC	64,862.	105,337.
GRAINGER W W INC	114,919.	137,101.
GW PHARMACEUTICALS PLC	13,298.	16,416.
HDFC BANK LTD ADR	4,196.	4,309.
HESS CORP	68,475.	77,166.
HILL-ROM HOLDINGS, INC	75,265.	98,544.
HOME DEPOT INC	791,722.	1,078,360.
HONEYWELL INTL	957,973.	1,255,284.
HUBSPOT INC	45,982.	47,233.
HUNTINGTON BANCSHARES INC	36,839.	55,404.
IAC/INTERACTIVE CORP	120,132.	168,149.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
IHS MARKIT LTD	176,054.	222,659.
ILLINOIS TOOL WORKS	138,098.	200,647.
ING GROUP N V SPONSORED ADR	51,673.	52,948.
INGERSOLL-RAND PLC	128,701.	161,498.
INTEL CORP	119,674.	195,949.
INTERCONTINENTAL EXCHANGE, INC	179,112.	235,170.
INTERNATIONAL BUSINESS MACHINE	160,222.	162,725.
INTL BKT LIRN ISS HSBC DUE 02/	1,100,000.	1,181,400.
INTL BKT STEPUP ISS CS 11.80%	1,725,000.	1,724,999.
INTUIT	175,871.	184,923.
INTUITIVE SURGICAL	73,971.	99,313.
JACOBS ENGINEERING GP	60,514.	60,545.
JOHNSON & JOHNSON	663,121.	802,868.
JONES LANG LASALLE INCOME PROP	1,167,264.	1,246,901.
JP MORGAN CHASE	895,202.	1,397,067.
KEURIG DR PEPPER INC	99,808.	105,031.
KIMBERLY CLARK CORP	83,719.	95,735.
KLA TENCOR CORP	132,882.	189,573.
KONINKLIJKE PHILIPS ELECTRONIC	5,706.	5,905.
LAM RESEARCH CORP	78,643.	143,276.
LINDE PLC COM	71,547.	93,250.
LOCKHEED MARTIN CORP	704,789.	1,030,689.
LOWES COMPANIES INC	131,002.	142,754.
LULULEMON ATHLETICA INC	23,524.	26,410.
LYONDELLBASELL INDUSTRIES NV	152,740.	167,324.
M&T BANK CORP	62,281.	63,996.
MARSH AND MCLENNAN COMPANIES I	334,583.	447,868.
MASTERCARD INC	105,386.	209,312.
MAXIM INTEGRATED PRODS INC	81,519.	132,370.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MCCORMICK & CO	44,745.	58,557.
MCDONALD'S CORP	446,105.	525,840.
MEDTRONIC PLC	335,496.	439,505.
MERCK & CO INC	279,023.	378,079.
MICROCHIP TECHNOLOGY INC	106,948.	144,514.
MICROSOFT CORP	1,382,725.	2,398,931.
MONDELEZ INTERNATIONAL INC	350,804.	392,831.
MSCI EM CLIRN ISSUER CS 27.44%	800,000.	910,960.
NATIONAL GRID TRANSCO PLC	5,880.	6,392.
NETFLIX INC	79,315.	116,485.
NEW ORIENTAL ED & TECHNOLOGY G	23,283.	30,313.
NEW RESIDENTIAL INVT CORP 7.12	250,000.	259,200.
NEW RESIDENTIAL INVT CORP 7.50	250,000.	264,300.
NEXTERA ENERGY, INC	521,283.	920,450.
NORTHERN TRUST CORP NON-CUM SE	125,000.	130,650.
NORTHERN TRUST CORPORATION	51,237.	51,526.
NORTHROP GRUMMAN CORP	223,761.	220,829.
NOVARTIS AG ADR	57,279.	64,389.
NUTANIX INC	87,326.	78,744.
NVIDIA CORP	231,032.	291,537.
O'REILLY AUTOMOTIVE INC	160,366.	193,273.
ONEOK INC	59,899.	70,146.
ORACLE CORP	112,471.	115,867.
ORANGE	5,721.	5,369.
PACKAGING CORP AMER	20,251.	23,294.
PAGSEGURO DIGITAL LTD.	3,409.	3,245.
PALO ALTO NETWORKS INC	110,279.	118,631.
PARKER HANNIFIN CP	61,358.	74,713.
PAYCHEX	202,314.	333,435.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PAYPAL HOLDINGS, INC	105,731.	178,913.
PEPSICO INC	464,017.	582,761.
PFIZER INC	311,598.	322,961.
PHILIP MORRIS INTL	114,005.	104,405.
PHILLIPS 66	112,045.	134,472.
PIONEER NAT RES CO	79,622.	85,221.
PNC FINANCIAL GROUP INC	305,046.	355,975.
PRINCIPAL FINANCIAL GROUP	42,651.	48,290.
PROCTER GAMBLE CO	144,868.	186,726.
PROLOGIS	208,028.	248,611.
PRUDENTIAL PLC SC	64,699.	68,524.
PUBLIC SVC ENTERPRISE GROUP IN	97,326.	96,370.
QUALCOMM INC	90,787.	143,991.
QVC INC. SENIOR PFD SECURED NO	250,000.	261,000.
R2000 HSBC PREM 8.8% DUE 11/25	1,875,000.	1,861,874.
R2000 STEPUP ISSUER CS STEP 30	750,000.	801,000.
REALTY INCOME CORP	287,216.	318,965.
RELX PLC	52,111.	55,089.
RESTAURANT BRANDS INTL	3,332.	3,252.
ROSS STORES, INC	98,006.	105,477.
ROYAL BANK OF CANADA	40,188.	39,996.
ROYAL DUTCH SHELL PLC SPONS ADR	6,754.	6,717.
SALESFORCE.COM	171,267.	255,995.
SANOFI-AVENTIS SPONSORED ADR	38,572.	45,582.
SBA COMMUNICATIONS CORP	31,060.	58,079.
SEMPRA ENERGY COM	241,036.	319,623.
SHERWIN-WILLIAMS CO	232,945.	326,199.
SIMON PPTY GROUP INC	272,883.	228,803.
SK TELECOM ADS ADS	3,630.	3,467.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SONOCO PRODUCTS COMPANY	47,582.	51,845.
SONY CORP ADR	84,500.	120,292.
SP500 STEPUP 13.01%	1,000,000.	1,168,000.
SP500 STEPUP ISSUER BNS STEP 2	1,000,000.	1,018,000.
SP500 STEPUP ISSUER BOFA STEP	350,000.	352,100.
SP500 STEPUP ISSUER CIBC 21.00	1,000,000.	1,010,000.
SP500 STEPUP ISSUER CIBC STEP	850,000.	844,050.
SP500 STEPUP ISSUER CIBC STEP	1,000,000.	1,000,000.
SPLUNK INC	104,335.	128,952.
STARBUCKS CORP COM	220,314.	359,153.
SUNCOR ENERGY INC	52,548.	53,497.
SYNCHRONY FINANCIAL	31,934.	36,730.
SYNCHRONY FINL DR REP PFD	100,000.	102,200.
SYNOVUS FINANCIAL CORP 5.875%	100,000.	106,800.
SYNOVUS FINCL CORP PFD SER D -	50,000.	53,020.
SYSCO CORP	265,332.	329,928.
T. ROWE PRICE ASSOCIATES	69,030.	80,536.
TAIWAN SEMICONDUCTOR MFG CO LT	128,614.	158,381.
TAKEDA PHARMACEUTICAL COMPANY	2,566.	2,723.
TARGET CORPORATION	73,054.	97,311.
TEXAS INSTRUMENTS INC	490,483.	751,138.
THE COCA-COLA CO	90,138.	102,010.
THE HERSHEY COMPANY	36,627.	49,679.
THERMO FISHER SCIENTIFIC INC	473,503.	688,400.
TJX COMPANIES INC	193,601.	289,547.
TORONTO DOMINION	39,119.	51,640.
TOTAL FINA ELF S.A	267,401.	271,191.
TOYOTA MTR CORP	111,129.	112,994.
TRUIST FINANCIAL CORPORATION	684,660.	882,309.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TWILIO INC	27,621.	29,189.
UBER	104,415.	78,484.
UNILEVER N V N Y	193,226.	189,273.
UNION PACIFIC	353,687.	392,314.
UNITED PARCEL SERVICE	218,960.	243,134.
UNITEDHEALTH GROUP INC	411,250.	474,484.
US BANCORP	372,637.	426,236.
USD CYRUSONE INC	42,315.	50,643.
VALERO ENERGY CORP	153,360.	205,468.
VANGUARD DIVIDEND APPRECIATION	4,028,612.	4,924,069.
VANGUARD MID-CAP ETF	606,214.	757,265.
VEEVA SYSTEMS INC	48,020.	46,840.
VERIZON COMMUNICATIONS	93,860.	95,538.
VISA INC	631,775.	859,830.
VMWARE INC	200,554.	197,631.
WAL-MART STORES INC	246,290.	318,135.
WALT DISNEY HOLDINGS CO	642,322.	789,824.
WASTE MANAGEMENT INC	89,480.	108,148.
WEC ENERGY GROUP, INC	251,632.	399,909.
WELLS FARGO & CO	233,683.	267,009.
WESTERN ASSET MIDDLE MARKET IN	8,896.	8,507.
WESTERN ASSET SMASH SERIES C F	323,324.	332,324.
WESTERN ASSET SMASH SERIES EC	834,735.	845,115.
WESTERN ASSET SMASH SERIES M F	941,164.	934,304.
WILLIAMS COS	134,302.	120,166.
WIX COM LTD	10,320.	9,423.
XCEL ENERGY INC	62,240.	75,045.
ZIONS BANCORP	27,709.	28,660.
ZOETIS INC	196,868.	348,875.
TOTALS	<u>74,047,266.</u>	<u>90,885,223.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M - 2.250% - 03/15/2023	41,614.	45,062.
ACE INC - 2.875% - 11/03/2022	46,145.	46,136.
AFLAC INC - 3.625% - 11/15/202	43,136.	43,821.
ALPHABET INC CL C - 3.375% - 0	44,815.	45,705.
AMAZON COM - 5.200% - 12/03/20	43,271.	44,324.
AMERICAN HONDA FINANCE - 3.625	41,354.	43,298.
AMERIPRISE FINANCIAL - 2.875%	41,072.	44,979.
APPLE INC - 3.450% - 05/06/202	44,445.	45,688.
BERKSHIRE HATHAWAY INC DEL - 3	41,504.	40,368.
BK OF INDIA NY CD - 1.800% - 0	247,000.	247,017.
BOEING CO - 2.200% - 10/30/202	41,293.	42,192.
BOSTON PPTYS LP NOTE - 3.850%	42,672.	41,916.
BP CAP MKTS P L C NOTE CALL MA	43,437.	44,720.
CAPITAL ONE - 3.200% - 02/05/2	43,362.	45,583.
CATERPILLAR INC - 3.750% - 11/	61,575.	61,912.
CHEVRON CORP - 3.326% - 11/17/	42,063.	43,822.
CITIGROUP INC - 3.887% - 01/10	63,505.	65,740.
CITIGROUP INC - 5.950% - 12/29	981,249.	1,058,799.
CITIGROUP INC SR GBL -D NT -	42,872.	44,613.
CITIZENS CD - 1.800% - 04/16/2	247,000.	247,099.
COCO-COLA - 0.029% - 10/27/202	41,816.	43,796.
COLGATE PALMOLIVE - 3.250% - 0	44,564.	45,418.
COMCAST CORP NOTE - 4.150% - 1	60,627.	65,328.
DUKE ENERGY CAROLINAS - 2.950%	42,220.	45,456.
ENTERPRISE PRODUCTS - 5.700% -	37,639.	45,165.
EOG RESOURCES INC - 2.625% - 0	44,445.	44,819.
EXXON MOBIL CORP - 3.176% - 03	43,933.	45,054.
FORD - 6.000% - 12/01/2059	250,000.	265,300.
GE CAP CORP NTS - 5.875% - 01/	43,566.	43,760.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL DYNAMICS CORPGTD SR NT	46,321.	46,494.
GOLDMAN SACHS GROUP - 4.250% -	42,375.	44,536.
GOLDMAN SACHS GROUP INC - 4.00	102,883.	104,061.
HOME DEPOT INC - 2.700% - 04/0	44,954.	45,134.
ILLINOIS TOOL WORKS - 2.650% -	41,985.	46,214.
INTEL CORP - 2.600% - 05/19/20	41,683.	45,117.
JOHNSON & JOHNSON - 2.625% - 0	43,547.	45,289.
JP MORGAN CHASE - 5.300% - 12/	1,051,874.	1,007,600.
JP MORGAN CHASE BANKNA NOTE -	80,813.	87,633.
JPMORGAN CHASE & CO FR - 3.875	42,510.	44,919.
MERCK & CO INC - 2.750% - 02/1	43,514.	45,654.
METLIFE - 5.250% - 12/31/2049	1,021,799.	1,012,879.
METLIFE INC - 3.048% - 12/15/2	43,882.	44,428.
MICROSOFT CORP - 2.375% - 06/0	41,778.	41,704.
MICROSOFT CORP NOTE - 3.700% -	84,336.	93,852.
MORGAN STANLEY FR - 3.700% - 1	43,624.	45,679.
MORGAN STANLEY MTN CALL - 0.00	42,626.	44,659.
NBC UNIVERSAL MEDIA LLC - 2.87	46,413.	46,247.
NOVARTIS CAPITAL CORP - 3.400%	44,523.	45,539.
ORACLE CORP SR GBL NT - 2.500	41,536.	41,601.
PEPSICO - 2.375% - 10/06/2026	41,723.	45,684.
PHILLIP MORRIS INTL - 2.750% -	40,832.	44,619.
PRAXIAR - 3.200% - 01/30/2026	42,704.	44,275.
PROCTER AND GAMBLE CO - 2.150%	61,796.	61,677.
REALTY INCOME CORP - 3.875% -	40,610.	44,219.
RIO TINTO FIN - 3.750% - 06/15	42,663.	44,086.
ROYAL DUTCH SHELL CL A - 2.500	61,625.	65,071.
SANTANDER CD - 1.800% - 01/16/	247,000.	247,020.
SCHWAB CHARLES CORP - 2.650% -	59,881.	60,156.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB CHARLES CORP PERPETUAL	980,000.	1,032,499.
STATOIL ASA - 3.250% - 11/10/2	43,726.	45,314.
TARGET - 2.500% - 04/15/2026	41,361.	45,107.
TOYOTA MTR CRED SER B - 3.300%	46,810.	45,258.
UNIFORM POOL #MA3851 - 4.500%	7,309.	7,280.
UNITED PARCEL SERVICE - 2.450%	46,917.	46,737.
UNITEDHEALTH GROUP INC NOTE -	41,811.	45,042.
VALLEY NATL CD - 1.800% - 04/1	247,000.	247,101.
VERIZON COMMUNICATIONS INC - 5	83,136.	82,037.
VIRGINIA ELEC POWER - 2.750% -	43,179.	43,792.
WAL-MART STORES INC NT - 2.550	47,422.	47,000.
WELLS FARGO &CO MTN - 3.584% -	63,316.	65,910.
TOTALS	<u>8,175,991.</u>	<u>8,376,013.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BLACKSTONE GSO SECURED LENDING	2,575,000.	2,533,297.
BLACKSTONE RE INCOME TRUST INC	5,097,596.	5,049,968.
ENERGY TFR PTNS LP - PFD SER D	499,999.	496,400.
GENERAL ATL INV PTRS I LP	9,880,186.	21,081,214.
GENERAL ATL PTRS BERMUDA III	12,939,345.	24,261,915.
GENERAL ATL PTRS BERMUDA IV	23,909,068.	28,974,563.
GENERAL ATL PTRS BERM OC AIV	986,895.	1,319,018.
GENERAL ATLANTIC PARTNERS 100	12,838,907.	18,773,293.
GENERAL ATLANTIC PARTNERS 93	6,172,712.	9,979,438.
GENERAL ATLANTIC PARTNERS 95	959,955.	3,130,188.
GENERAL ATLANTIC PARTNERS 97G	277,694.	1,311,345.
GENERAL ATLANTIC PARTNERS 98G	654,408.	635,175.
GENERAL ATLANTIC PARTNERS 99C	917,915.	619,268.
GENERAL ATLANTIC PTRS AIV-1 A	9,053,063.	11,750,492.
LEGACY VENTURE VIII LLC	3,057,301.	4,046,663.
RISE OF THE REST SEED FUND II	68,414.	68,115.
TOTALS	<u>89,888,458.</u>	<u>134,030,352.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	DISPOSALS	BALANCE	BALANCE	ADDITIONS	DISPOSALS	BALANCE	DISPOSALS	BALANCE
BLDG - BELLAIRE			106,413		106,413								
BLDG - AMHERST	SL	2,662,491			2,662,491				51,202		51,202		51,202
BLDG 455 S PIERCE	SL	840,196			840,196		28,724		21,543		50,267		50,267
BLDG IMP - AMHERST	SL		1,364,992		1,364,992				8,750		8,750		8,750
EQUIP - AMHERST	SL		20,336		20,336				1,210.		1,210.		1,210
FURN - AMHERST	SL	72,157			72,157				7,731		7,731		7,731
FURN - AMHERST	SL		94,284		94,284				10,102		10,102		10,102
BLDG IMP - PIERCE	SL	1,873,371			1,873,371		64,047		48,035		112,082		112,082
BLDG IMP - PIERCE	SL	8,302			8,302		71		213		284		284
BLDG IMP - PIERCE	SL	4,101			4,101		53		105		158		158
LAND IMP - PIERCE	SL	17,028			17,028		1,467		1,135		2,602		2,602
LAND IMP - PIERCE	SL	22,900			22,900		763		1,527		2,290		2,290
FURNITURE	SL	3,735			3,735		2,403		534		2,937		2,937
LAND - BELLAIRE	L		318,750		318,750								
LAND - AMHERST	L	154,366			154,366								
LAND - PIERCE	L	210,049			210,049								
FURN - PIERCE	SL		6,246		6,246				372		372		372
BCI ONLINE COURSE	SL		12,948		12,948				216		216		216

ATTACHMENT 10

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
LAND IMP - AMHERST	SL		25,435			707	707
BLDG IMP - BELLAIR			57,616				
TOTALS		<u>5,868,696</u>		<u>7,875,716</u>	<u>97,528</u>		<u>250,910</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
IMPACT 100 GLOBAL ADV CNCL PRI	350,000.	350,000.
TOTALS	<u>350,000.</u>	<u>350,000.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

OUTSTANDING OPTIONS

159,799.

TOTALS

159,799.

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANTS	587,053.
IN-KIND GRANTS	17,192.
TOTAL	<u>604,245.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49952424.		PUBLICLY-TRADED SECURITIES 47333937.					2,618,487.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					12084369.	
TOTAL GAIN (LOSS)							<u>14702856.</u>	

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CARRIE MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP, DIR 40.00	20,000.	0.	0.
JOHN D MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR 10.00	15,000.	0.	0.
JOHN C MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	10,000.	0.	0.
MICHELLE N MORGRIDGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	10,000.	0.	0.
GRAND TOTALS		55,000.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
MR. JOHN FARNAM 4242 EAST AMHERST AVE DENVER, CO 80222	CHIEF OF STAFF 40.00	114,867.	608.
MS. EMMA J. SPOFFORD 4242 EAST AMHERST AVENUE DENVER, CO 80222	EXECUTIVE ASSISTANT 40.00	90,248.	825.
MR. TONY COHN 4242 EAST AMHERST AVENUE DENVER, CO 80222	DIRECTOR OF STRATEGY 40.00	82,142.	4,614.
MS. MEREDITH DREMAN 4242 EAST AMHERST AVENUE DENVER, CO 80222	DIRECTOR OF MFF PUB 40.00	64,263.	3,694.
	TOTAL COMPENSATION	<u>351,520.</u>	<u>9,741.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GENERAL ATLANTIC SERVICE COMPANY 600 STEAMBOAT RD., STE 105 GREENWICH, CT 06830	INVESTMENT MGMT	1,748,064.
KAHN CONSTRUCTION CORP 7310 S ALTON WAY CENTENNIAL, CO 80112	CONSTRUCTION	1,361,027.
MERRILL LYNCH 153 EAST 53RD STREET, 47TH FLOOR NEW YORK, NY 10022	INVESTMENT MGMT	605,995.
MARKET ANTICIPATORS, INC. 645 NEWPORT ST DENVER, CO 80220	PHILANTHROPIC	72,920.
FOUNDATION SOURCE 55 WALLS DRIVE FAIRFIELD, CT 06824	ADMINISTRATIVE	186,161.
TOTAL COMPENSATION		<u>3,974,170.</u>

The Morgridge Family Foundation
EIN: 26-2336633
Taxable Year Ending December 31, 2019

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

Philanthropy, Expert and Grantee Convenings: The Morgridge Family Foundation hosts regular and frequent gatherings – both scheduled and impromptu – among its peers in philanthropy, experts in the areas currently or potentially to be funded by the Foundation, and its grantees and potential grantees. These gatherings advance the Foundation’s goal of maximizing its social impact by promoting collegiality and understanding, capturing and fostering the sharing of lessons, identifying and advancing collective impact opportunities and increasing overall efficiency and effectiveness in the sector.

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

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

Book Publishing: Spirit of the Trail: The Foundation produced the manuscript for the “Spirit of the Trail,” a book written by Carrie Morgridge that uses Carrie and John Morgridge’s experience while biking the Great Divide Mountain Bike Route to highlight concepts and personal traits that are of vital importance to the Foundation’s philanthropic mission as a tool to guide others. Books began to be sold in 2018 and all proceeds from sales of the book are donated to the Adventure Cycling Association, a public charity, in support of the Foundation’s enduring commitment to health and environmental conservation.

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

ATTACHMENT 17FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

PURSUANT TO IRC SECTION 4942(H) AND TREASURY REGULATIONS SECTION 53.4942(A)-3(D)(2), THE MORGRIDGE FAMILY FOUNDATION HEREBY ELECTS TO TREAT \$4,000,000 OF ITS CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRICTED INCOME AS BEING MADE OUT OF CORPUS.

DATE: 11/06/2020

BY: CARRIE MORGRIDGE

NAME: Cam

TITLE: VICE PRES.

The Morgridge Family Foundation
EIN: 26-2336633
Taxable Year Ending December 31, 2019

Form 990-PF, Part XIII, Line 7

The Morgridge Family Foundation received a grant of \$4,000,000 in the taxable year ending December 31, 2019, from the TOSA Foundation, a private non-operating foundation. As reported on Part XIII, Line 7, The Morgridge Family Foundation is treating \$4,000,000 of its 2019 qualifying distributions in excess of the immediately preceding tax year's undistributed income as distributions out of corpus as required by Internal Revenue Code Section 4942(g)(3) and Treasury Regulations Section 53.4942(a)-3(c)(2).

ATTACHMENT 18

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN P. MORGRIDGE
TASHIA MORGRIDGE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
50 IN 52 JOURNEY 16891 E .07TH AVE COMMERCE CITY, CO 80022	N/A PC	TO SUPPORT THE TEDX CHERRY CREEK WOMEN'S SERIES PROGRAM	2,500
ACE SCHOLARSHIP FOUNDATION OF NEW YORK INC 1040 AVE OF THE AMERICAS FL 21 NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	255
ADVENTURE CYCLING ASSOCIATION 150 E PINE ST MISSOULA, MT 59802	N/A PC	GENERAL & UNRESTRICTED	20,828
ALL HANDS AND HEARTS SMART RESPONSE INC 6 COUNTY RD STE 6 MATTAPoisETT, MA 02739	N/A PC	SUPPORT IS PROVIDED TO OFFER RELIEF AND ASSISTANCE IN THE WAKE OF HURRICANE DORIAN	10,000
ALLIANCE FOR CHOICE IN EDUCATION 1201 E COLFAX AVE STE 302 DENVER, CO 80218	N/A PC	GENERAL & UNRESTRICTED	105,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RE 1789 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	100,000

ATTACHMENT 19

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RE 1789 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A	PC		MORGRIDGE FELLOW IN POVERTY STUDIES	600,000
AMERICAN PRIVATE RADIO 1739 UNIVERSITY AVE 341 OXFORD, MS 38655	N/A	PC		GENERAL & UNRESTRICTED	25,000
AMP THE CAUSE 1616 17TH ST STE 462 DENVER, CO 80202	N/A	PC		GENERAL & UNRESTRICTED	204
ARAPAHOE COMMUNITY COLLEGE FOUNDATION INC 5900 S SANTA FE DR CAMPUS BOX 43 LITTLETON, CO 80120	N/A	PC		GENERAL & UNRESTRICTED	5,000
BICYCLE COLORADO 1525 MARKET ST STE 100 DENVER, CO 80202	N/A	PC		TO SUPPORT THE COLORADO CLASSIC RACE TO RAISE AWARENESS OF THE EARNINGS OF FEMALE ATHLETES	5,000
BIG SKY YOUTH EMPOWERMENT PROJECT INC 225 E MENDENHALL ST BOZEMAN, MT 59715	N/A	PC		GENERAL & UNRESTRICTED	75,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BOOK TRUST 789 N SHERMAN ST DENVER, CO 80203	N/A PC		GENERAL & UNRESTRICTED	513
BRIDGEWATER COLLEGE 402 E COLLEGE ST BRIDGEWATER, VA 22812	N/A PC		RENOVATION AND CONSTRUCTION OF BRIDGEWATER COLLEGE'S LEARNING COMMONS	500,000
BRIDGEWATER COLLEGE 402 E COLLEGE ST BRIDGEWATER, VA 22812	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
BRINK LITERACY PROJECT 13999 COUNTY RD 102 ELBERT, CO 80106	N/A PC		GENERAL & UNRESTRICTED	15,000
CAFE MOMENTUM 1510 PACIFIC AVE DALLAS, TX 75201	N/A PC		MOMENTUM SOCIETY	10,000
CANCER RESEARCH INSTITUTE INC 29 BROADWAY 4TH FL NEW YORK, NY 10006	N/A PC		GENERAL & UNRESTRICTED	81,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHIEFS FOR CHANGE 1455 PENNSYLVANIA AVENW STE 400-311 WASHINGTON, DC 20004		N/A PC		GENERAL SUPPORT	25,000
CHILDRENS SERVICES COUNCIL OF FLORIDA INC 1126 LEE AVE TALLAHASSEE, FL 32303		N/A PC		GENERAL & UNRESTRICTED	100,000
COLORADO MOUNTAIN COLLEGE FOUNDATION INC 802 GRAND AVE GLENWOOD SPRINGS, CO 81601		N/A PC		GENERAL & UNRESTRICTED	8,700
COLORADO NONPROFIT ASSOCIATION 789 N SHERMAN ST STE 240 DENVER, CO 80203		N/A PC		GENERAL & UNRESTRICTED	25,000
COLORADO SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER, CO 80204		N/A PC		GENERAL & UNRESTRICTED	150,000
COLORADO SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER, CO 80204		N/A PC		SUPPORT MY COLORADO JOURNEY BIG DATA PROJECT	150,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
COLORADO SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER, CO 80204	N/A PC		TO SUPPORT THE HEALING AT HIGHLANDS RANCH STEM HIGH SCHOOL	5,000
COMMUNITY FOUNDATION MARTIN ST LUCIE INC 851 SE MONTEREY COMMONS BLVD STUART, FL 34996	N/A PC		GENERAL & UNRESTRICTED	2,000
COMMUNITY FOUNDATION OF GREATER DUBUQUE 700 LOCUST ST STE 195 DUBUQUE, IA 52001	N/A PC		GENERAL & UNRESTRICTED	30,000
COMMUNITY FOUNDATION OF SOUTH LAKE COUNTY INC 2150 OAKLEY SEAVER DR CLERMONT, FL 34711	N/A PC		GENERAL & UNRESTRICTED	31,942
DEFY VENTURES INC PO BOX 102117 PASADENA, CA 91189	N/A PC		GENERAL & UNRESTRICTED	500
DENVER ART MUSEUM INC 100 W 14TH AVE PKWY DENVER, CO 80204	N/A PC		RENOVATION OF THE CREATIVE HUB IN THE NORTH BUILDING	500,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DENVER SCHOOL OF SCIENCE AND TECHNOLOGY INC 3401 QUEBEC ST STE 2000 DENVER, CO 80207	N/A PC		GENERAL & UNRESTRICTED	1,000
DONORSCHOOSE ORG 134 W 37TH ST, 11TH FL NEW YORK, NY 10018	N/A PC		GENERAL & UNRESTRICTED	225,000
DONORSCHOOSE ORG 134 W 37TH ST, 11TH FL NEW YORK, NY 10018	N/A PC		SUPPORT SCHOOLS	1,178
DONORSCHOOSE ORG 134 W 37TH ST, 11TH FL NEW YORK, NY 10018	N/A PC		SUPPORT SCHOOL	132
DONORSCHOOSE ORG 134 W 37TH ST, 11TH FL NEW YORK, NY 10018	N/A PC		MINDSPARK LEARNING INSTITUTES	100,000
DUNNELLO HIGH SCHOOL 10055 SW 180 AVE RD DUNNELLO, FL 34432	N/A GOV		STUDENT SUPPORT FOUNDATION CLUBS	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EAST HIGH SCHOOL 2222 E WASHINGTON AVE MADISON, WI 53704	N/A GOV	STUDENT SUPPORT FOUNDATION CLUBS	4,000
EMILY GRIFFITH FOUNDATION INC 1860 LINCOLN ST STE 605 DENVER, CO 80203	N/A SO I	GENERAL & UNRESTRICTED	3,000
ENTREPRENEURSHIP FOR ALL INC 175 CABOT ST STE 100 LOWELL, MA 01854	N/A PC	SCALE THEIR PROGRAM NATIONALLY	500,000
EVERY MONDAY MATTERS INC 321 N PASS AVE BUREANK, CA 91505	N/A PC	GENERAL & UNRESTRICTED	515
FLORIDA OCEANOGRAPHIC SOCIETY INC 890 NE OCEAN BLVD STUART, FL 34996	N/A PC	GENERAL & UNRESTRICTED	2,500
FORD'S THEATRE SOCIETY 514 10TH ST NW WASHINGTON, DC 20004	N/A PC	SUPPORT TO PRESERVE LINCOLN'S LEGACY THROUGH HISTORICAL EXHIBITS, EDUCATION PROGRAMS AND LIVE PERFORMANCES FOR HUNDREDS OF THOUSANDS OF VISITORS AND STUDENTS EACH YEAR	55,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FOUNDATION FOR DUBUQUE PUBLIC SCHOOLS 700 LOCUST ST STE 195 DUBUQUE, IA 52001	N/A	PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000
FOUNDATION FOR EXCELLENCE IN EDUCATION INC PO BOX 10691 TALLAHASSEE, FL 32302	N/A	PC	GENERAL & UNRESTRICTED	10,000
GALLATIN RIVER TASK FORCE PO BOX 160513 BIG SKY, MT 59716	N/A	PC	GENERAL & UNRESTRICTED	2,500
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	N/A	PC	SUPPORT THE LAKESIDE LEGACY PROJECT FOR GED SERVICES	29,575
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	N/A	PC	LAKESIDE LEGACY	90,030
GERTRUDE WALDEN CHILD CARE CENTER INC 601 SE LAKE ST STUART, FL 34994	N/A	PC	GENERAL & UNRESTRICTED	10,000

FORM 990CFE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
GLOBAL CONSERVATION CORPS INC 659 AUBURN AVE NE STE STE252 ATLANTA, GA 30312	N/A	PC	SUPPORT CONSERVATION EDUCATION THROUGH FUTURE RANGERS PROGRAM	47,000
GLOBAL CONSERVATION CORPS INC 659 AUBURN AVE NE STE STE252 ATLANTA, GA 30312	N/A	PC	TO SUPPORT A HOME BASE FOR GCC AND THE FUTURE RANGERS PROGRAM AT SAWC	25,000
GLOBAL CONSERVATION CORPS INC 659 AUBURN AVE NE STE STE252 ATLANTA, GA 30312	N/A	PC	TO SUPPORT AFRICAN RHINO CONSERVATION AND EDUCATION IN SOUTH AFRICA	6,000
HABITAT FOR HUMANITY INTERNATIONAL INC 53 CALAWAY COURT GLENWOOD SPRINGS, CO 81601	N/A	PC	GENERAL & UNRESTRICTED	100,000
HABITAT FOR HUMANITY OF METRO DENVER INC 3245 ELIOT ST DENVER, CO 80211	N/A	PC	GENERAL & UNRESTRICTED	255
HUMANE SOCIETY INTERNATIONAL 1255 23RD ST NW STE 450 WASHINGTON, DC 20037	N/A	PC	TO SUPPORT THE WORK OF HSI IN INDIA PROGRAM	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMANE SOCIETY INTERNATIONAL 1255 23RD ST NW STE 450 WASHINGTON, DC 20037		N/A PC	TO SUPPORT THOSE IMPACTED BY FLOODS IN INDIA AND RELATED SUPPORT FOR THE ANIMALS	10,000
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD ST NW STE 450 WASHINGTON, DC 20037		N/A PC	GENERAL & UNRESTRICTED	500
IMPACT 100 GLOBAL ADVISORY COUNCIL 2840 W BAY DR #113 BELLEAIR BLUFFS, FL 33770		N/A PC	GENERAL & UNRESTRICTED	89,794
IMPACT 100 GLOBAL ADVISORY COUNCIL 2840 W BAY DR #113 BELLEAIR BLUFFS, FL 33770		N/A PC	SUPPORT OF THE ROCKET FUEL CAMPAIGN PROGRAM	10,000
IMPACT 100 GLOBAL ADVISORY COUNCIL 2840 W BAY DR #113 BELLEAIR BLUFFS, FL 33770		N/A PC	IN SUPPORT OF THE ROCKET FUEL CAMPAIGN	20,000
IMPACT 100 METRODENVER PO BOX 6416 DENVER, CO 80206		N/A PC	GENERAL & UNRESTRICTED	8,750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JAMES MADISON MEMORIAL HIGH SCHOOL 201 S GANNON RD MADISON, WI 53717	N/A PC	STUDENT SUPPORT FOUNDATION CLUBS	4,000
JEWISH FAMILY SERVICE OF COLORADO INC 3201 S TAMARAC DR DENVER, CO 80231	N/A PC	GENERAL & UNRESTRICTED	1,000
KENT DENVER COUNTRY DAY SCHOOL 4000 E QUINCY AVE ENGLEWOOD, CO 80113	N/A PC	GENERAL & UNRESTRICTED	1,000
KIPP COLORADO SCHOOLS 18250 E 51ST AVE DENVER, CO 80249	N/A PC	GENERAL & UNRESTRICTED	510
LA FOLLETTE HIGH SCHOOL 702 PFLAUM RD MADISON, WI 53716	N/A GOV	GENERAL & UNRESTRICTED	25,000
LA FOLLETTE HIGH SCHOOL 702 PFLAUM RD MADISON, WI 53716	N/A GOV	STUDENT SUPPORT FOUNDATION CLUBS	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
LUCKY DAY ANIMAL RESCUE PO BOX 13 GRAND BLANC, MI 48480	N/A PC		GENERAL & UNRESTRICTED	512
MADISON WEST HIGH SCHOOL 30 ASH ST MADISON, WI 53726	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
MARTIN MEMORIAL FOUNDATION INC PO BOX 9010 STUART, FL 34995	N/A PC		GENERAL & UNRESTRICTED	25,000
MASSACHUSETTS INSTITUTE OF TECH 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	N/A PC		MIT SOLVE	100,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR, W98-200 CAMBRIDGE, MA 02139	N/A PC		MIT SOLVE PROGRAM	10,000
METRO CARING 1100 E 18TH AVE DENVER, CO 80218	N/A PC		GENERAL & UNRESTRICTED	511

FORM 990EF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METROPOLITAN STATE UNIVERSITY OF DENVER FOUNDATION PO BOX 173362 DENVER, CO 80217	N/A PC		MSU DENVER THESIS SHOW FALL 2019 FUND	2,500
MI CASA RESOURCE CENTER 345 S GROVE ST DENVER, CO 80219	N/A PC		GENERAL & UNRESTRICTED	107
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC		GENERAL & UNRESTRICTED	765
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC		TO SUPPORT THE WORK OF THE US STATE DEPARTMENT TECH CAMPS FOR YOUTH	3,400
MINDSPARK LEARNING 455 S PIERCE ST LAKEWOOD, CO 80226	N/A PC		AS PER THE CUSTOM GRANT AGREEMENT DATED JULY 1, 2018 AND THE SUBSEQUENT AMENDMENT DATED NOVEMBER 14, 2018	2,000,000
MONTROSE ROTARY CLUB YOUTH FOUNDATION INC 1561 OXBCW DR MONTROSE, CO 81401	N/A PC		THE HELPING HAND FUND	16,000

ATTACHMENT 19 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA, VA 22314	N/A PC		FAMILIES FOR ALL FOSTER CARE PARENT RECRUITMENT AND RETENTION RESEARCH PROJECT	200,000
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA, VA 22314	N/A PC		MINDSPARK LEARNING AT THE NATIONAL ADOPTION CONFERENCE	12,875
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A PC		GENERAL & UNRESTRICTED	1,830,299
NORTHGLENN HIGH SCHOOL 601 W 100TH PL NORTHGLENN, CO 80260	N/A GOV		STUDENT SUPPORT FOUNDATION CLUBS	4,000
OLYMPIA HIGH SCHOOL 4301 S APOPKA-VINELAND RD ORLANDO, FL 32835	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW STE 550 S WASHINGTON, DC 20036	N/A PC		GENERAL & UNRESTRICTED	1,500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLYMOUTH STATE UNIVERSITY 17 HIGH ST MSC #50 PLYMOUTH, NH 03264	N/A PC		GENERAL & UNRESTRICTED	75,000
PLYMOUTH STATE UNIVERSITY 17 HIGH ST MSC #50 PLYMOUTH, NH 03264	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
PROJECT LIFT INC 1330 SW 34TH ST PALM CITY, FL 34990	N/A PC		GENERAL & UNRESTRICTED	72,500
PURPOSITY FOUNDATION INC PO BOX 250024 ATLANTA, GA 30325	N/A PC		GENERAL & UNRESTRICTED	106
PURPOSITY FOUNDATION INC PO BOX 250024 ATLANTA, GA 30325	◊ N/A PC		MATCHING PILOT	15,000
RAFT - COLORADO 3827 STEELE ST, STE C DENVER, CO 80205	N/A PC		GENERAL & UNRESTRICTED	350,000

ATTACHMENT 19 (CONT'D)

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECYCLEBALLS 102 KIMBALL AVE STE 2 S BURLINGTON, VT 05403		N/A PC		GENERAL & UNRESTRICTED	600
RED ROCKS COMMUNITY COLLEGE FOUNDATION 13300 W 6TH AVE LAKEWOOD, CO 80228		N/A PC		GENERAL & UNRESTRICTED	102
ROCKY MOUNTAIN PREPARATORY SCHOOL 7808 CHERRY CREEK S DR #3-30 DENVER, CO 80231		N/A PC		GENERAL & UNRESTRICTED	514
ROCKY MOUNTAIN PREPARATORY SCHOOL 7808 CHERRY CREEK S DR #3-30 DENVER, CO 80231		N/A PC		ECE EXPANSION FOR 4,000 LOW INCOME STUDENTS	375,000
ROLLINS COLLEGE POST OFC BOX 864168 ORLANDO, FL 32886		N/A PC		GENERAL & UNRESTRICTED	1,500
ROLLINS COLLEGE POST OFC BOX 864168 ORLANDO, FL 32886		N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000

ATTACHMENT 19 (CONT'D)

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAILFISH POINT FOUNDATION INC 2201 SE SAILFISH POINT BLVD STUART, FL 34996	N/A PC		GENERAL & UNRESTRICTED	25,000
SEWALL CHILD DEVELOPMENT CENTER INC 940 FILLMORE ST DENVER, CO 80206	N/A PC		GENERAL & UNRESTRICTED	5,000
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DR CHICAGO, IL 60605	N/A PC		GENERAL & UNRESTRICTED	57,750
SKY - SKILLED KNOWLEDGEABLE YOUTH 170 SUNSET TRL ALABASTER, AL 35007	N/A PC		TO SUPPORT THE PROFESSIONAL DEVELOPMENT OCCURRING AT THE NATIONAL COALITION FOR SAFE SCHOOLS CONFERENCE	7,000
STAND TOGETHER FOUNDATION 1320 N COURTHOUSE RD STE 22 ARLINGTON, VA 22201	N/A PC		GENERAL & UNRESTRICTED	500
STETSON UNIVERSITY INC 421 N WOODLAND BLVD DELAND, FL 32723	N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000

ATTACHMENT 19 (CONT'D)

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STRIVE PREPARATORY SCHOOLS 2480 W 26TH AVE B-360 DENVER, CO 80211		N/A PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
THE ASPEN INSTITUTE INC 2300 N ST NW STE 700 WASHINGTON, DC 20037		N/A PC		ASPEN MORGRIDGE FAMILY ECONOMIC SECURITY INNOVATOR IN RESIDENCE PROGRAM	264,910
THE COLORADO MUSEUM OF NATURAL HISTORY 2001 COLORADO BLVD DENVER, CO 80205		N/A PC		GENERAL & UNRESTRICTED	10,000
THE SEMINAR NETWORK INC 1320 N COURTHOUSE RD STE 500 ARLINGTON, VA 22201		N/A PC		GENERAL & UNRESTRICTED	250,000
TIGER WOODS FOUNDATION INC ONE TIGER WOODS WAY ANAHEIM, CA 92801		N/A PC		GENERAL & UNRESTRICTED	60,000
TONY LA RUSSAS ANIMAL RESCUE FOUNDATION 2890 MITCHELL DR WALNUT CREEK, CA 94598		N/A PC		GENERAL & UNRESTRICTED	25,000

ATTACHMENT 19 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
TWO STATE YOUNG MENS CHRISTIAN ASSOCIATION 748 HAMILTON RD BECKET, WA 01223	N/A	PC		GENERAL & UNRESTRICTED	1,000
UNITED WAY OF MARION CO INC 1401 NE 2ND ST OCALA, FL 34470	N/A	PC		GENERAL & UNRESTRICTED	51,300
UNITED WAY OF MARION CO INC 1401 NE 2ND ST OCALA, FL 34470	N/A	PC		ARNETTE HOUSE COUNSELING PROGRAM	50,234
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC 12424 RESEARCH PKWY STE 250 ORLANDO, FL 32826	N/A	PC		STUDENT SUPPORT FOUNDATION CLUBS	4,000
UNIVERSITY OF DENVER - OFFICE OF GIFT PROCESSING 2190 E ASBURY AVE DENVER, CO 80208	N/A	PC		GENERAL & UNRESTRICTED	79,722
URBAN PEAK DENVER 2100 STOUT ST DENVER, CO 80205	N/A	PC		GENERAL & UNRESTRICTED	2,585

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

RECIPIENT NAME AND ADDRESS			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN PEAK DENVER 2100 STOUT ST DENVER, CO 80205	N/A PC				IN SUPPORT OF INITIATIVES TO END HOMELESSNESS FOR YOUTH IN THE DENVER METRO AREA	10,000
YELLOWSTONE CLUB COMMUNITY FOUNDATION 1111 RESEARCH DR STE B BOZEMAN, MT 59718	N/A PC				GENERAL & UNRESTRICTED	10,000
YOUTHPOWER365 PO BOX 6550 AVON, CO 81620	N/A PC				GENERAL & UNRESTRICTED	5,000
YUVA UNSTOPPABLE USA INC 240 E 47TH ST, APT 27AB NEW YORK, NY 10017	N/A PC				GENERAL & UNRESTRICTED	105,000
MADISON AREA TECHNICAL COLLEGE FOUNDATION 3591 ANDERSON STREET, SUITE 203A MADISON, WI 53704	N/A PC				GENERAL & UNRESTRICTED	700
NATIONAL COUNCIL FOR ADOPTION 225 N WASHINGTON ST ALEXANDRIA, VA 22314	N/A PC				GENERAL & UNRESTRICTED	6,497

ATTACHMENT 19 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			ATTACHMENT 19 (CONT'D)	
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
GUARDIANS FOR NEW FUTURES 1860 SW FOUNTAINVIEW BLVD, STE 200 PORT ST LUCIE, FL 34986	N/A PC	GENERAL & UNRESTRICTED	1,799	
VAIL VALLEY FOUNDATION PO BOX 6550 AVON, CO 81620	N/A PC	GENERAL & UNRESTRICTED	3,998	
TOTAL CONTRIBUTIONS PAID			10,191,967	
TOTAL Part I, Line 25, Column (a) and Part XV, Line 3a:			\$10,191,967	
LESS In-kind grants not treated as qualifying distributions:			\$17,192	
TOTAL Part I, Line 25, Column (d):			\$10,174,775	

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

Method for Determining Value of EGM Books		Purchase Price																	
Description of Property		Units		Date of Distribution		Grant Recipient		Fair Market Value of Property		Book Value of Property		Value of Cash Portion of Grant		Total Amount of Grant					
Every Gift Matters Books		120		4/17/2019		Impact 100 Global Advisory Council - St. Lucie		\$ 2,399		\$ -				\$ 2,399					
Every Gift Matters Books		35		5/2/2019		Madison Area Technical College Foundation		\$ 700		\$ -				\$ 700					
Every Gift Matters Books		90		6/6/2019		National Jewish Health		\$ 1,799		\$ -				\$ 1,799					
Every Gift Matters Books		325		6/26/2019		National Council for Adoption		\$ 6,497		\$ -				\$ 6,497					
Every Gift Matters Books		90		9/26/2019		Guardians for New Futures		\$ 1,799		\$ -				\$ 1,799					
Every Gift Matters Books		200		11/11/2019		Vail Valley Foundation		\$ 3,998		\$ -				\$ 3,998					
Total								\$ 17,192		\$ -				\$ 17,192					

Form 990-PF, Part III, Line 3 - Other Increases \$ 17,192

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	1,056,694.	14	2,817,209.	
TAX REFUNDS			01	55,710.	
INTEREST FROM NOTES RECEIVABLE			14	75,298.	
BOOK SALES					2,623.
CLASS ACTION LAWSUIT PROCEEDS			01	1,345.	
TOTALS		<u>1,056,694.</u>		<u>2,949,562.</u>	<u>2,623.</u>