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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2012
Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
MORGAN FAMILY FOUNDATION, INC

A Employer identification number
61-1310243

Number and street (or P O box number if mail is not delivered to street address) Room/suite
301 W WASHINGTON STREET

B Telephone number
270-365-3532

City or town, state, and ZIP code
PRINCETON, KY 42445

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,169,629.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))

		(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	63,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	58.	58.		STATEMENT 1
	4 Dividends and interest from securities	23,598.	23,598.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,496.			
	b Gross sales price for all assets on line 6a 454,705.				
	7 Capital gain net income (from Part IV, line 2)		13,496.		
	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)				
	11 Other income				
	12 **Total** Add lines 1 through 11	100,152.	37,152.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	600.	0.		0.
	c Other professional fees STMT 4	4,903.	0.		0.
	17 Interest				
	18 Taxes STMT 5	576.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,485.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	843.	0.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	9,407.	0.		0.
	25 Contributions, gifts, grants paid	75,000.			75,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	84,407.	0.		75,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,745.			
	b **Net investment income** (if negative, enter -0-)		37,152.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED AUG 2 6 2013

RECEIVED
AUG 1 9 2013
IRS-OSC
OGDEN, UT

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,124.	27,802.	27,802.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	871,967.	1,073,295.	1,141,827.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	876,091.	1,101,097.	1,169,629.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	567,768.	777,029.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	308,323.	324,068.	
	30 **Total net assets or fund balances**	876,091.	1,101,097.	
	31 **Total liabilities and net assets/fund balances**	876,091.	1,101,097.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	876,091.
2	Enter amount from Part I, line 27a	2	15,745.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	209,261.
4	Add lines 1, 2, and 3	4	1,101,097.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,101,097.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	454,705.		441,209.	13,496.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				13,496.

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** 13,496.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	64,587.	1,202,142.	.053727
2010	74,831.	1,214,173.	.061631
2009	62,721.	1,054,910.	.059456
2008	90,477.	1,124,819.	.080437
2007	90,283.	918,663.	.098277

2	**Total** of line 1, column (d)	2	.353528
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.070706
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,160,481.
5	Multiply line 4 by line 3	5	82,053.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	372.
7	Add lines 5 and 6	7	82,425.
8	Enter qualifying distributions from Part XII, line 4	8	75,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	743.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	743.
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	743.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 450.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	450.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	10.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	303.
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 2013 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ NONE			
14	The books are in care of ▶ RICHARD G MORGAN SR Telephone no. ▶ 270-365-3532			
	Located at ▶ 301 WASHINGTON STREET, PRINCETON , KY ZIP+4 ▶ 42445			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Form **990-PF** (2012)

223541
12-05-12

17390811 758319 61503 2012.04010 MORGAN FAMILY FOUNDATION, I 61503__1

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

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? N/A — 7b

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

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

(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
WILLIAM R. MORGAN P.O. BOX 773 PRINCETON , KY 42445	DIRECTOR 1.00	0.	0.	0.
WILLIAM G. MORGAN SR 301 WASHINGTON STREET PRINCETON, KY 42445	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 PRINCETON ART GUILD, P.O. BOX 451, PRINCETON, KY 42445	0.
2 COMMUNITY DISCIPLES, 108 W GREEN ST, PRINCETON, KY 42445	0.
3 CALDWELL COUNTY FREE CLINIC, P.O. BOX 832, PRINCETON, KY 42445	0.
4 CITY/COUNTY PARK, P.O. BOX 328, PRINCETON, KY 42445	0.

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

223561
12-05-12

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	1,162,190.
b	Average of monthly cash balances		1b	15,963.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,178,153.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,178,153.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,672.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,160,481.
6	**Minimum investment return.** Enter 5% of line 5		6	58,024.

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	58,024.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 743.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	743.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	57,281.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	57,281.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	57,281.

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	75,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	75,000.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				57,281.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 2010, 2009, 2008		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 46,584.				
b From 2008 35,062.				
c From 2009 10,501.				
d From 2010 14,460.				
e From 2011 5,348.				
f **Total** of lines 3a through e	111,955.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 75,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				57,281.
e Remaining amount distributed out of corpus	17,719.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,674.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	46,584.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	83,090.			
10 Analysis of line 9:				
a Excess from 2008 35,062.				
b Excess from 2009 10,501.				
c Excess from 2010 14,460.				
d Excess from 2011 5,348.				
e Excess from 2012 17,719.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

RICHARD G. MORGAN SR, 270-365-3532
301 WASHINGTON STREET, PRINCETON, KY 42445

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

NO REQUIREMENTS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PRINCETON ART GUILD P.O. BOX 451 PRINCETON, KY 42445			FINANCIAL AID	15,000.
BRIGHT LIFE FARMS 6773 US HWY 62 W PRINCETON, KY 42445			FINANCIAL AID	8,000.
COMMUNITY DISCIPLES 108 W GREEN STREET PRINCETON, KY 42445			FINANCIAL AID	10,450.
PENNYROYAL INDUSTRIES INC 945 DAWSON ROAD PRINCETON, KY 42445			FINANCIAL AID	2,525.
HOPE CENTER P.O. BOX 229 PRINCETON, KY 42445			FINANCIAL AID	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	75,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	58.	
4 Dividends and interest from securities			14	23,598.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,496.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		37,152.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 37,152.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Charles A Morgan | 8-12-13 | ~~PRESIDENT~~

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
STEVEN M. JOYCE	Steven M Joyce	08/12/13		P00135553

Firm's name ▶ BRUCE & COMPANY PSC | Firm's EIN ▶ 61-0992454

Firm's address ▶ 155 NORTH MAIN STREET MADISONVILLE, KY 42431-1952 | Phone no. (270)821-0170

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

MORGAN FAMILY FOUNDATION, INC

Employer identification number

61-1310243

Organization type (check one)

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

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
MORGAN FAMILY FOUNDATION, INC	61-1310243

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	DUANE MIKSCH 809 S. JEFFERSON PRINCETON, KY 42445	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	WILLIAM R. MORGAN P.O. BOX 308 PRINCETON, KY 42445	$ 13,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: MORGAN FAMILY FOUNDATION, INC

Employer identification number: 61-1310243

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization: MORGAN FAMILY FOUNDATION, INC

Employer identification number: 61-1310243

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

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE OF SECURITIES AMERIPRISE ACCT 5708 (SEE ATTA	P	VARIOUS	VARIOUS
b	SALE OF SECURITIES AMERIPRISE ACCT 5708 (SEE ATTA	P	VARIOUS	VARIOUS
c	SALE OF SECURITIES AMERIPRISE ACCT 2942 (SEE ATTA	P	VARIOUS	VARIOUS
d	SALE OF SECURITIES AMERIPRISE ACCT 2942 (SEE ATTA	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	37,508.		36,717.	791.
b	183,288.		177,729.	5,559.
c	48,952.		48,801.	151.
d	176,785.		177,962.	<1,177.>
e	8,172.			8,172.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				791.
b				5,559.
c				151.
d				<1,177.>
e				8,172.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	13,496.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

EIN: 61-1310243

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2012 1099-B*

Pro ... tions

Account [redacted]5708
OMB No. 1545-0715

IØ 7S03-24 0008568 MRDF0 FL2CN

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS: Gain or loss, Additional information, Notes

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
CR SUISSE COMMODITY - A CREDIT SUISSE ASSET MGMT / CUSIP. 22544R107 / Symbol							
05/14/12	142 762	1,090.70	VARIOUS	1,193 49	-102 79	Sale	AB
EATON L/CAP VALUE - A EATON VANCE GROUP / CUSIP· 277905808 / Symbol·							
05/14/12	450 449	8,117 09	VARIOUS	8,188 30	-71 21	Sale	AB
WELLS INTL BOND - A WELLS FARGO ADVANTAGE / CUSIP 94985D624 / Symbol:							
05/14/12	80 089	912.21	VARIOUS	918 62	-6 41	Sale	AB
	Totals:	**10,120.00**		**10,300.41**	**-180.41**		

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS: Date of acquisition, Cost or other basis, Gain or loss, Additional information, Notes

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
BLKRCK HIGH YLD BD - A BLACKROCK FUNDS / CUSIP· 091929679 / Symbol							
02/14/12	44 311	340.75	VARIOUS	347 64	-6.89	Sale	AB
COL DIVIDEND OPP - A COLUMBIA FUNDS GROUP / CUSIP· 19763P283 / Symbol.							
02/14/12	308.556	2,598.04	VARIOUS	2,446 15	151 89	Sale	AB
04/25/12	281 030	2,400 00	VARIOUS	2,227.93	172 07	Sale	AB
05/14/12	48.080	398.58	VARIOUS	381.17	17 41	Sale	AB
	Security total·	5,396.62		5,055 25	341 37		
CR SUISSE COMMODITY - A CREDIT SUISSE ASSET MGMT / CUSIP 22544R107 / Symbol							
05/14/12	230 177	1,758 55	VARIOUS	2,010 42	-251 87	Sale	AB
EATON L/CAP VALUE - A EATON VANCE GROUP / CUSIP: 277905808 / Symbol							
05/14/12	982 552	17,705.59	VARIOUS	16,814.01	891 58	Sale	AB
WASATCH LONG/SHRT WASATCH FUNDS / CUSIP 936793835 / Symbol							
04/25/12	54 394	735.00	VARIOUS	726.43	8 57	Sale	AB
WELLS INTL BOND - A WELLS FARGO ADVANTAGE / CUSIP 94985D624 / Symbol:							
05/14/12	127.447	1,451.62	VARIOUS	1,463.49	-11 87	Sale	AB

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Net of commissions In some cases no commissions were charged Please see your trade confirmation

EIN: 61-1310243

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2012 1099-B*

Pro ctions

Account [redacted]5708
OMB No. 1545-0715

SHORT-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****
Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. #	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	Totals:	27,388.13		26,417.24	970.89		

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****
Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. #	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
INV S/CAP GROWTH - A INVESCO FUNDS / CUSIP· 00142J214 / Symbol: VASCX							
02/14/12	117 429	1,274 11	VARIOUS	1,097 54	176.57	Sale	AB
04/25/12	55 351	600 00	VARIOUS	517 33	82.67	Sale	AB
	Security total:	1,874.11		1,614 87	259.24		
ARBITRAGE FUND - R ARBITRAGE FUNDS / CUSIP: 03875R106 / Symbol:							
04/25/12	40.761	525.00	VARIOUS	518.05	6 95	Sale	AB
BLKRCK HIGH YLD BD - A BLACKROCK FUNDS / CUSIP· 091929679 / Symbol							
02/14/12	12.149	93 43	VARIOUS	95.32	-1.89	Sale	AB
04/25/12	77.620	600.00	VARIOUS	608.97	-8 97	Sale	AB
	Security total.	693 43		704.29	-10.86		
BLKRCK INFL PRO BOND - A BLACKROCK FUNDS / CUSIP. 091937722 / Symbol:							
04/25/12	50.719	600.00	VARIOUS	546 88	53.12	Sale	AB
05/14/12	19 664	233.41	VARIOUS	212.03	21.38	Sale	AB
	Security total:	833.41		758.91	74.50		
CALAMOS MKT NEUTRL INC - A CALAMOS FAMILY OF FUNDS / CUSIP· 128119203 / Symbol:							
04/25/12	50.239	630.00	VARIOUS	588.77	41 23	Sale	AB
COL DIVERSIFIED BOND - A COLUMBIA FUNDS GROUP / CUSIP: 19763P515 / Symbol							
04/25/12	410 959	2,100 00	VARIOUS	2,000.17	99.83	Sale	AB
05/14/12	2,158.358	11,093 96	VARIOUS	10,504 92	589 04	Sale	AB
	Security total	13,193 96		12,505.09	688.87		
COL S/CAP VALUE II - A COLUMBIA FUNDS GROUP / CUSIP 19765J798 / Symbol.							
02/14/12	89.532	1,300.90	VARIOUS	1,016.82	284.08	Sale	AB
04/25/12	41 096	600.00	VARIOUS	466 73	133.27	Sale	AB

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
\# Net of commissions In some cases no commissions were charged. Please see your trade confirmation.

995900

E/N: 61-1310243

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
Pro tions
2012 1099-B*

Account [redacted]5708
OMB No. 1545-0715

IO 7S04-24 0008588 MRDF0 FL2CN

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	Security total:	1,900 90		1,483 55	417 35		
COL SEL L/CAP GROWTH - A COLUMBIA FUNDS GROUP / CUSIP: 19765Y712 / Symbol:							
02/14/12	154 267	2,087 23	VARIOUS	1,598.96	488.28	Sale	AB
04/25/12	172 043	2,400 00	VARIOUS	1,783 19	616 81	Sale	AB
	Security total.	4,487.23		3,382.14	1,105 09		
CR SUISSE COMMODITY - A CREDIT SUISSE ASSET MGMT / CUSIP: 22544R107 / Symbol:							
04/25/12	75.188	600.00	VARIOUS	656 71	-56 71	Sale	AB
05/14/12	1,932.164	14,761.74	VARIOUS	16,876.02	-2,114.28	Sale	AB
	Security total	15,361.74		17,532 73	-2,170.99		
DWS RREEF GL R/E SECS - A DWS FUNDS / CUSIP 23337G118 / Symbol:							
02/14/12	114.345	831 29	VARIOUS	809 38	21.91	Sale	AB
04/25/12	118.110	900.00	VARIOUS	836 03	63.97	Sale	AB
05/14/12	130 569	968.82	VARIOUS	924.22	44 60	Sale	AB
	Security total.	2,700.11		2,569.63	130.48		
EATON L/CAP VALUE - A EATON VANCE GROUP / CUSIP. 277905808 / Symbol:							
04/25/12	160 342	3,000 00	VARIOUS	2,743 87	256 13	Sale	AB
05/14/12	3,898.261	70,246.66	VARIOUS	66,709.31	3,537.35	Sale	AB
	Security total:	73,246.66		69,453.18	3,793.48		
EATON GLB MACRO A/RET - A EATON VANCE GROUP / CUSIP. 277923736 / Symbol:							
04/25/12	52.870	525.00	VARIOUS	537.91	-12 91	Sale	AB
FED TOTAL RETURN BOND - A FEDERATED FUNDS / CUSIP: 31428Q820 / Symbol:							
04/25/12	262.467	3,000.00	VARIOUS	2,945 28	54 72	Sale	AB
05/14/12	989.864	11,363 64	VARIOUS	11,107.79	255 85	Sale	AB
	Security total	14,363.64		14,053.07	310 57		
FID ADV MID CAP II - A FIDELITY ADVISOR FUNDS / CUSIP 315807537 / Symbol:							
04/25/12	33 482	600 00	VARIOUS	476 41	123 59	Sale	AB
FID ADV TOTAL BOND - A FIDELITY ADVISOR FUNDS / CUSIP: 31617K873 / Symbol:							
04/25/12	108.597	1,200.00	VARIOUS	1,171.26	28.74	Sale	AB
05/14/12	933.311	10,369.08	VARIOUS	10,066.14	302.94	Sale	AB
	Security total:	11,569 08		11,237.40	331.68		

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.
\# Net of commissions. In some cases no commissions were charged. Please see your trade confirmation.

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

EIN: 61-1310243

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. **Proc** **ions** Account [redacted]5708

2012 1099-B* OMB No. 1545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS****

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
GLD MID CAP VALUE - A GOLDMAN SACHS ASSET MGMT / CUSIP· 38142V720 / Symbol							
02/14/12	11.016	401.77	VARIOUS	322 25	79.52	Sale	AB
04/25/12	16.238	600 00	VARIOUS	475.01	124 99	Sale	AB
	Security total	1,001.77		797 26	204.51		
JANUS FUND - A JANUS / CUSIP 47103C712 / Symbol							
02/14/12	94.564	2,840.71	VARIOUS	2,508.53	332.18	Sale	AB
04/25/12	86.097	2,700.00	VARIOUS	2,283 93	416 07	Sale	AB
05/14/12	60.039	1,805.38	VARIOUS	1,592.68	212.70	Sale	AB
	Security total:	7,346 09		6,385 14	960 95		
J HANCOCK INTL CORE - A JOHN HANCOCK FUNDS / CUSIP: 47803T486 / Symbol:							
02/14/12	356 848	9,738.39	VARIOUS	10,276 83	-538 44	Sale	AB
04/25/12	22.239	600.00	VARIOUS	640.46	-40.46	Sale	AB
	Security total:	10,338.39		10,917 29	-578.90		
JPM HIGH STAT MKT NEUT - A JP MORGAN FUNDS / CUSIP· 4812A2454 / Symbol:							
04/25/12	35.377	525.00	VARIOUS	543.25	-18 25	Sale	AB
MFS INTL VALUE - A MFS FAMILY OF FUNDS / CUSIP· 55273E301 / Symbol:							
04/25/12	35.088	900 00	VARIOUS	812.19	87 81	Sale	AB
05/14/12	15.467	382.03	VARIOUS	358.02	24 01	Sale	AB
	Security total:	1,282.03		1,170.21	111 82		
MGRS AMG FQ GLB ALTERN - A MANAGERS FUNDS / CUSIP 56171L108 / Symbol:							
04/25/12	79 978	735.00	VARIOUS	806.00	-71.00	Sale	AB
05/14/12	34.616	321 24	VARIOUS	348.85	-27 61	Sale	AB
	Security total	1,056.24		1,154 85	-98.61		
OPP INTL GROWTH - A OPPENHEIMER FUNDS / CUSIP· 68380L100 / Symbol							
04/25/12	20.833	600.00	VARIOUS	525.26	74 74	Sale	AB
GUGGEN MGD FUTURES - A RYDEX SERIES TRUST / CUSIP· 78356A517 / Symbol. RYMTX							
04/25/12	23.128	525 00	VARIOUS	613.73	-88.73	Sale	AB
WELLS EMG MKTS EQUITY - A WELLS FARGO ADVANTAGE / CUSIP: 94984B389 / Symbol:							
02/14/12	8 498	181.85	VARIOUS	166.04	15 81	Sale	AB
04/25/12	29.297	600 00	VARIOUS	572.42	27 58	Sale	AB

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.
Net of commissions In some cases no commissions were charged. Please see your trade confirmation

995900

EIN: 61-1310243

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Pro **:tions**

Account [redacted]5708

2012 1099-B*

OMB No. [redacted]545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	Security total	781 85		738.46	43.39		
WELLS INTL BOND - A WELLS FARGO ADVANTAGE / CUSIP. 94985D624 / Symbol.							
04/25/12	52 585	600 00	VARIOUS	603 84	-3 84	Sale	AB
05/14/12	1,468.613	16,727 50	VARIOUS	16,864 34	-136 84	Sale	AB
	Security total:	17,327.50		17,468.18	-140 68		
	Totals:	**183,288.14**		**177,729.63**	**5,558.51**		

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.

Net of commissions In some cases no commissions were charged. Please see your trade confirmation.

18 7S05-24 8008588 MRDF0 FL2CN

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

EIN 61-1310243

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

2012 1099-B*

Account [redacted]2942

isactions

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS ***6 - COVERED tax lot for which cost basis is reported to the IRS*****

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ARBITRAGE R / CUSIP: 03875R106 / Symbol ARBFX							
3 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS							
	37 386	470 68	02/14/12	481 15	-10 47	Sale	
	213 716	2,690.68	05/14/12	2,750 52	-59 84	Sale	
	27 645	348.05	08/08/12	355 79	-7 74	Sale	
11/16/12	278.747	3,509 41	VARIOUS	3,587 46	-78.05	Total of 3 lots	
BLKRCK INFL PROT INVS A / CUSIP. 091937722 / Symbol: BPRAX							
08/08/12	15 270	183.54	02/14/12	180.68	2.86	Sale	
6 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	25 511	310 72	02/14/12	302 18	8 54	Sale	
	3.237	39 42	04/30/12	38 34	1.08	Sale	
	11 249	137 01	06/04/12	133.24	3.77	Sale	
	4 604	56 07	07/03/12	54 53	1.54	Sale	
	0 156	1 90	08/02/12	1 84	0.06	Sale	
	1 756	21 38	11/01/12	20.80	0 58	Sale	
11/16/12	46 513	566 50	VARIOUS	550.93	15.57	Total of 6 lots	
Security total·		750.04		731 61	18 43		
CALAMOS MKT NTRL INCM A / CUSIP 128119203 / Symbol· CVSIX							
08/08/12	8.417	106 73	02/14/12	104.15	2.58	Sale	
3 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS							
	11 576	145 39	02/14/12	143 35	2 04	Sale	
	3 384	42 50	03/22/12	41 90	0 60	Sale	
	32 274	405 37	05/14/12	399.67	5.70	Sale	
11/16/12	47 234	593 26	VARIOUS	584 92	8 34	Total of 3 lots	
Security total:		699.99		689.07	10.92		
COLUMBIA DIV OPP A / CUSIP 19763P283 / Symbol: INUTX							
2 tax lots for 08/08/12 Total proceeds (and cost when required) reported to the IRS							
	64 865	564 32	03/23/12	540 96	23 36	Sale	
	80 390	699 39	06/27/12	670.44	28 95	Sale	
08/08/12	145.255	1,263.71	VARIOUS	1,211.40	52.31	Total of 2 lots	
11/16/12	72 815	609.46	09/27/12	641.49	-32.03	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

\# Net of commissions In some cases no commissions were charged. Please see your trade confirmation.

10 75010-24 0008586 MRDF0 FL2CN

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

EIN 61-1310243

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.

P ... sactions

2012 1099-B*

Account [redacted]2942

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
	Security total.	1,873 17		1,852.89	20 28		
COLUMBIA DIVRS BD A / CUSIP 19763P515 / Symbol: INBNX							
08/08/12	36.981	192.67	01/31/12	189 38	3 29	Sale	
	5 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS						
	2.578	13.58	01/31/12	13.25	0 33	Sale	
	201 513	1,061 97	02/14/12	1,035 91	26 06	Sale	
	39 708	209.26	02/29/12	204 12	5 14	Sale	
	39 100	206 06	03/30/12	201.00	5 06	Sale	
	34.010	179 24	04/30/12	174 83	4 41	Sale	
11/16/12	316.909	1,670.11	VARIOUS	1,629.11	41.00	Total of 5 lots	
	Security total.	1,862.78		1,818.49	44 29		
COLUMBIA SEL LGCP GRW A / CUSIP· 19765Y712 / Symbol: ELGAX							
	2 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS						
	137 212	1,768.66	05/14/12	1,777.53	-8 87	Sale	
	120.995	1,559 62	08/08/12	1,567 45	-7 83	Sale	
11/16/12	258.207	3,328.28	VARIOUS	3,344.98	-16 70	Total of 2 lots	
EV GLB MACRO ABS RET A / CUSIP: 277923736 / Symbol: EAGMX							
	13 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS						
	5 125	49.97	01/31/12	50 74	-0 77	Sale	
	46 364	452 06	02/14/12	459 03	-6 97	Sale	
	4.838	47 17	02/29/12	47.89	-0 72	Sale	
	5 313	51 80	03/30/12	52 60	-0 80	Sale	
	5 160	50 31	04/30/12	51 08	-0 77	Sale	
	267 986	2,612 95	05/14/12	2,653.26	-40.31	Sale	
	5.681	55.39	06/04/12	56 24	-0 85	Sale	
	5 913	57 65	07/03/12	58.54	-0 89	Sale	
	6 123	59 70	08/02/12	60 62	-0 92	Sale	
	33 742	329 00	08/08/12	334 07	-5 07	Sale	
	6 184	60.29	09/05/12	61 22	-0 93	Sale	
	5 981	58 32	10/02/12	59 21	-0.89	Sale	
	6 231	60 76	11/01/12	61 69	-0.93	Sale	
11/16/12	404.641	3,945.37	VARIOUS	4,006.19	-60.82	Total of 13 lots	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Net of commissions In some cases no commissions were charged. Please see your trade confirmation.

995900

E.I.N.: 61-1310243

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.

2012 1099-B*

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

Account [redacted]2942

nsactions

OMB No. 1545-0715

10 7S011-24 0008588 MRDF8 FL2CN

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
FED TTL RET BD A / CUSIP 31428Q820 / Symbol. TLRAX							
8 tax lots for 08/08/12 Total proceeds (and cost when required) reported to the IRS							
	22 414	258 65	01/31/12	256 28	2 37	Sale	
	149 044	1,719 96	02/14/12	1,704 18	15 78	Sale	
	22 022	254 13	02/29/12	251 80	2 33	Sale	
	22 295	257 28	03/30/12	254 92	2.36	Sale	
	21.348	246 35	04/30/12	244 09	2 26	Sale	
	21.111	243 62	06/04/12	241 38	2 24	Sale	
	21.065	243 09	07/03/12	240 85	2 24	Sale	
	18 590	214 52	08/02/12	212 55	1 97	Sale	
08/08/12	297 889	3,437 60	VARIOUS	3,406.05	31.55	Total of 8 lots	
3 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	14.128	164 59	09/05/12	164 15	0 44	Sale	
	11 316	131 83	10/02/12	131 48	0 35	Sale	
	13 223	154 04	11/01/12	153 63	0 41	Sale	
11/16/12	38.667	450.46	VARIOUS	449 26	1 20	Total of 3 lots	
Security total:		3,888 06		3,855 31	32 75		
FID ADVS MDCP II A / CUSIP. 315807537 / Symbol FIIAX							
11/16/12	17 029	291 36	05/14/12	290.17	1.19	Sale	
FID ADVS TTL BD A / CUSIP· 31617K873 / Symbol. FEPAX							
9 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	6 277	69 37	01/03/12	70 44	0 00	Sale	
		5-Wash Sale Loss Disallowed·	1 07				
	10 039	110 92	01/03/12	112 65	0 00	Sale	
		5-Wash Sale Loss Disallowed.	1 73				
	4 690	51 83	02/01/12	52.63	-0 80	Sale	
	3 609	39 87	02/01/12	40 49	0 00	Sale	
		5-Wash Sale Loss Disallowed	0 62				
	67 296	743 62	02/14/12	755 16	-11 54	Sale	
	8 836	97 63	03/01/12	99 15	-1 52	Sale	
	7 909	87 40	04/02/12	88.75	-1 35	Sale	
	7.723	85 34	05/01/12	86 66	-1 32	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
\# Net of commissions. In some cases no commissions were charged Please see your trade confirmation.

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

EIN 61-1310243

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.

2012 1099-B* Pro ctions

Account [redacted]2942

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS **6 - COVERED tax lot for which cost basis is reported to the IRS****

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
FID ADVS TTL BD A / CUSIP· 31617K873 / Symbol. FEPAX (cont'd)							
	4 516	49 91	06/01/12	50 67	-0 76	Sale	
11/16/12	120.895	1,335 89	VARIOUS	1,356.60	-17.29	Total of 9 lots	
		5-Wash Sale Loss Disallowed:	3.42				
GS CMDTY STRAT A / CUSIP 38143H373 / Symbol: GSCAX							
08/08/12	47 447	278 04	05/14/12	268.55	9 49	Sale	
JH INTL CORE A / CUSIP: 47803T486 / Symbol. GIDEX							
11/16/12	41 877	1,121 90	05/14/12	1,064.52	57.38	Sale	
JPM HIBRDG STATS MKT A / CUSIP 4812A2454 / Symbol: HSKAX							
	3 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS						
	45.185	665.12	02/14/12	662 88	2.24	Sale	
	186 600	2,746 77	05/14/12	2,737 51	9.26	Sale	
	41.329	608 37	08/08/12	606 31	2 06	Sale	
11/16/12	273.114	4,020 26	VARIOUS	4,006.70	13 56	Total of 3 lots	
MFS INTL VAL A / CUSIP· 55273E301 / Symbol: MGIAX							
08/08/12	15 525	403.19	02/14/12	384.25	18.94	Sale	
MFS EMRG MKT DBT A / CUSIP. 55273E673 / Symbol: MEDAX							
08/08/12	53.785	855 18	05/14/12	813 34	41.84	Sale	
MFS VAL A / CUSIP· 552983801 / Symbol: MEIAX							
08/08/12	108.437	2,700.08	05/14/12	2,684.75	115 33	Sale	
11/16/12	372.871	9,116.69	05/14/12	8,890 18	226.51	Sale	
	Security total:	11,816.77		11,474 93	341 84		
MGRS AMG FQ GLB ALT INVS / CUSIP· 56171L108 / Symbol: MGAAX							
	2 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS						
	136 661	1,244.98	02/14/12	1,238 56	6.42	Sale	
	130.368	1,187.67	08/08/12	1,181 53	6 14	Sale	
11/16/12	267.029	2,432 65	VARIOUS	2,420.09	12.56	Total of 2 lots	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Net of commissions. In some cases no commissions were charged. Please see your trade confirmation.

995900

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

EIN: 61-1810243

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2012 1099-B*

Pl ... actions

Account [redacted]2942
OMB No. 1545-0715

10 7S012-24 0008568 MRDF0 FL2CH

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of# stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
OPPEN INTL GRW A / CUSIP: 68380L100 / Symbol: OIGAX							
08/08/12	5.884	165.93	05/14/12	159 44	6 49	Sale	
GUGG MNGD FUTR STRAT A / CUSIP: 78356A517 / Symbol: RYMTX							
3 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	46 603	982 86	02/14/12	1,055 68	-72 82	Sale	
	140 258	2,958 05	05/14/12	3,177 22	-219 17	Sale	
	40.863	861 81	08/08/12	925 65	-63 84	Sale	
11/16/12	227.724	4,802 72	VARIOUS	5,158.55	-355.83	Total of 3 lots	
Totals:		**47,380.99**		**47,283.14**	**101.27**		
Total Wash Sale Loss Disallowed:				**3.42**			

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of# stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
BLKRCK INFL PROT INVS A / CUSIP: 091937722 / Symbol: BPRAX							
3 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	2.531	30 83	11/30/11	27 29	3 54	Sale	
	7 349	89 53	12/22/11	79 24	10 29	Sale	
	0.087	1 06	12/30/11	0 93	0 13	Sale	
11/16/12	9 967	121.42	VARIOUS	107 46	13 96	Total of 3 lots	
COLUMBIA DIV OPP A / CUSIP: 19763P283 / Symbol: INUTX							
08/08/12	103 684	902.06	11/14/11	821 97	80 09	Sale	
EV GLB MACRO ABS RET A / CUSIP: 277923736 / Symbol. EAGMX							
2 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	4 931	48 07	11/30/11	51 12	-3 05	Sale	
	5 209	50 78	12/30/11	54 00	-3 22	Sale	
11/16/12	10 140	98.85	VARIOUS	105.12	-6 27	Total of 2 lots	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
\# Net of commissions In some cases no commissions were charged. Please see your trade confirmation.

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

EIN: 61-1310243

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Pro tions Account [redacted]2942

2012 1099-B* OMB No. 1545-0715

SHORT-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS****

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol							
				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
JH INTL CORE A / CUSIP. 47803T486 / Symbol GIDEX							
11/16/12	16 752	448 78	12/16/11	483 05	-34.27	Sale	
	Totals:	**1,571.11**		**1,517.60**	**53.51**		

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS****

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol							
				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
ARBITRAGE R / CUSIP 03875R106 / Symbol. ARBFX							
11/16/12	25.741	324 09	01/11/10	327 15	-3 06	Sale	
BLKRCK HI YLD BD INVS A / CUSIP: 091929679 / Symbol: BHYAX							
08/08/12	27.863	219.00	02/15/11	218.55	0.45	Sale	
11/16/12	108.825	858 63	02/15/11	853.59	5.04	Sale	
	Security total:	1,077.63		1,072 14	5 49		
BLKRCK INFL PROT INVS A / CUSIP. 091937722 / Symbol: BPRAX							
	27 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS						
	1,153 768	14,052 91	01/11/10	12,440 23	1,612 68	Sale	
	0 084	1 02	01/25/10	0.90	0 12	Sale	
	3 663	44.61	03/31/10	39.49	5 12	Sale	
	1 353	16 47	04/30/10	14.58	1 89	Sale	
	20 109	244 92	05/12/10	216 82	28 10	Sale	
	6 679	81.35	05/28/10	72.01	9 34	Sale	
	3.452	42 04	06/30/10	37 22	4 82	Sale	
	2.149	26 17	07/30/10	23 17	3 00	Sale	
	0 062	0.75	08/31/10	0 66	0 09	Sale	
	2 417	29 43	10/29/10	26 06	3 37	Sale	
	57 802	704 03	11/17/10	623 24	80 79	Sale	
	1 483	18 06	11/30/10	15 99	2 07	Sale	
	12 038	146 62	12/23/10	129 79	16.83	Sale	
	44 735	544.88	12/23/10	482 34	62 54	Sale	
	2 730	33 25	12/31/10	29 43	3.82	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS.
Net of commissions. In some cases no commissions were charged. Please see your trade confirmation.

995900

E.I.N.: 61-1310243

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

2012 1099-B*

Pr

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

ctions

Account [redacted]2942

OMB No. 1545-0715

18 7S013-24 0008588 MRDF0 FL2CN

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
BLKRCK INFL PROT INVS A / CUSIP 091937722 / Symbol: BPRAX (cont'd)							
	1 475	17 96	01/31/11	15 90	2 06	Sale	
	181 584	2,211 73	02/15/11	1 957 89	253 84	Sale	
	3 416	41 60	02/28/11	36 83	4 77	Sale	
	8 782	106 96	03/31/11	94.69	12 27	Sale	
	8 411	102 45	04/29/11	90 69	11 76	Sale	
	15 456	188.26	05/31/11	166.65	21 61	Sale	
	10 921	133.02	06/30/11	117 75	15.27	Sale	
	8.445	102 86	07/29/11	91 05	11.81	Sale	
	0 258	3.14	08/31/11	2 78	0.36	Sale	
	1 291	15 72	09/30/11	13 92	1.80	Sale	
	4 360	53 10	10/31/11	47 01	6.09	Sale	
	16 318	198 77	11/14/11	175 94	22 83	Sale	
11/16/12	1,573.241	19,162.08	VARIOUS	16,963 03	2,199 05	Total of 27 lots	
COLUMBIA DIV OPP A / CUSIP· 19763P283 / Symbol INUTX							
11/16/12	865 914	7,247 70	11/14/11	6,864 73	382 97	Sale	
COLUMBIA SEL LGCP GRW A / CUSIP· 19765Y712 / Symbol· ELGAX							
11/16/12	376 109	4,848 05	01/11/10	3,898 29	949.76	Sale	
DWS RREEF GLB RL EST A / CUSIP 23337G118 / Symbol: RRGAX							
08/08/12	137 797	1,088.60	01/11/10	975.38	113 22	Sale	
11/16/12	31.817	253.26	01/11/10	225 21	28 05	Sale	
	Security total·	1,341 86		1,200 59	141 27		
EV GLB MACRO ABS RET A / CUSIP: 277923736 / Symbol· EAGMX							
22 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	1,306.662	12,739 95	05/12/10	13,545.96	-806 01	Sale	
	2 654	25 87	05/28/10	27 51	-1 64	Sale	
	5 115	49 87	05/28/10	53.03	-3 16	Sale	
	5.683	55 40	06/30/10	58 91	-3 51	Sale	
	5 930	57 81	07/30/10	61 48	-3 67	Sale	
	5.929	57 80	08/31/10	61 47	-3 67	Sale	
	5 763	56 18	09/30/10	59 74	-3 56	Sale	
	6 008	58 57	10/29/10	62 28	-3 71	Sale	
	69 941	681 92	11/17/10	725 07	-43 15	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
\# Net of commissions In some cases no commissions were charged Please see your trade confirmation.

EIN: 61-1310243

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2012 1099-B*

Proc ... tions

Account [redacted]2942

OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
EV GLB MACRO ABS RET A / CUSIP· 277923736 / Symbol. EAGMX (cont'd)							
	5 902	57 54	11/30/10	61 19	-3.65	Sale	
	6 337	61 78	12/31/10	65 69	-3 91	Sale	
	6.393	62 33	01/31/11	66.28	-3 95	Sale	
	112 139	1,093 36	02/15/11	1,162 53	-69.17	Sale	
	5 899	57 51	02/28/11	61 15	-3.64	Sale	
	6 048	58 96	03/31/11	62 70	-3.74	Sale	
	5.802	56.57	04/29/11	60 15	-3 58	Sale	
	10 452	101 90	05/16/11	108 35	-6.45	Sale	
	5 137	50.08	05/31/11	53 25	-3 17	Sale	
	5 044	49.17	06/30/11	52 29	-3 12	Sale	
	4 878	47 56	09/30/11	50.57	-3 01	Sale	
	5 010	48.84	10/31/11	51 94	-3 10	Sale	
	34 436	335.75	11/14/11	356.99	-21 24	Sale	
11/16/12	1,627 162	15,864.72	VARIOUS	16,868.53	-1,003 81	Total of 22 lots	
FED TTL RET BD A / CUSIP: 31428Q820 / Symbol TLRAX							
	10 tax lots for 08/08/12. Total proceeds (and cost when required) reported to the IRS						
	856 165	9,880 16	01/11/10	9,607 64	272 52	Sale	
	14.990	172.98	01/24/10	168 21	4.77	Sale	
	11.559	133 39	01/25/10	129 70	3 69	Sale	
	11.225	129.53	03/31/10	125.96	3 57	Sale	
	10.841	125.10	04/30/10	121 65	3.45	Sale	
	52 764	608.89	05/12/10	592.10	16 79	Sale	
	10 765	124 22	05/28/10	120 79	3 43	Sale	
	10 817	124.82	06/30/10	121 39	3 43	Sale	
	10.647	122.86	07/30/10	119 47	3 39	Sale	
	1.232 745	14,225 95	08/11/10	13,833 52	392.43	Sale	
08/08/12	2,222.518	25,647 90	VARIOUS	24,940 43	707.47	Total of 10 lots	
	17 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS						
	308 144	3,589 88	08/11/10	3,457.91	131.97	Sale	
	12.966	151.05	08/31/10	145.49	5 56	Sale	
	15 191	176 97	09/30/10	170 46	6.51	Sale	
	15 061	175 46	10/29/10	169 00	6 46	Sale	
	191.263	2,228 22	11/17/10	2,146 30	81.92	Sale	
	15 395	179 35	11/30/10	172 75	6 60	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Net of commissions. In some cases no commissions were charged. Please see your trade confirmation.

995800

EIN: 61-1316243

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2012 1099-B*

Pro :tions

Account [redacted]2942
OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***
Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
FED TTL RET BD A / CUSIP 31428Q820 / Symbol. TLRAX (cont'd)							
	3 203	37 31	12/31/10	35 94	1.37	Sale	
	20 868	243 11	12/31/10	234 17	8.94	Sale	
	14 437	168.19	03/31/11	162 00	6 19	Sale	
	14 952	174 19	04/29/11	167 79	6 40	Sale	
	14 793	172.33	05/31/11	166 00	6 33	Sale	
	15 028	175 07	06/30/11	168 63	6.44	Sale	
	14.056	163 75	07/29/11	157 72	6.03	Sale	
	12 455	145 10	08/31/11	139.77	5 33	Sale	
	10 773	125.50	09/30/11	120.88	4 62	Sale	
	10 810	125 93	10/31/11	121 31	4 62	Sale	
	236 432	2,754.49	11/14/11	2,653 17	101.32	Sale	
11/16/12	925.827	10,785.90	VARIOUS	10,389 29	396.61	Total of 17 lots	
	Security total:	36,433 80		35,329 72	1,104 08		
FID ADVS MDCP II A / CUSIP. 315807537 / Symbol: FIIAX							
	3 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS.						
	464 631	7,949.84	02/12/10	6,611.21	1,338 63	Sale	
	621 255	10,629 67	08/11/10	8,839 80	1,789.87	Sale	
	10.017	171.40	05/16/11	142.53	28 87	Sale	
11/16/12	1,095.903	18,750 91	VARIOUS	15,593.54	3,157 37	Total of 3 lots	
JH INTL CORE A / CUSIP. 47803T486 / Symbol. GIDEX							
08/08/12	13.110	351.47	01/11/10	378.03	-26 56	Sale	
	9 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS.						
	168.012	4,501.04	01/11/10	4,844 71	-343 67	Sale	
	19 118	512.17	01/13/10	551 28	-39.11	Sale	
	24 673	660.98	01/25/10	711 46	-50 48	Sale	
	38 427	1,029 46	02/12/10	1,108 06	-78.60	Sale	
	3.705	99.25	05/12/10	106 84	-7 59	Sale	
	7.315	195 96	12/21/10	210 93	-14 97	Sale	
	330 786	8,861.77	05/16/11	9,538.37	-676.60	Sale	
	40 736	1,091 32	08/15/11	1,174 64	-83 32	Sale	
	39 210	1,050.44	11/14/11	1,130 64	-80.20	Sale	
11/16/12	671.982	18,002.39	VARIOUS	19,376.93	-1,374.54	Total of 9 lots	

* **This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
\# Net of commissions In some cases no commissions were charged. Please see your trade confirmation.

10 7S014-24 0008588 MRDF0 FL2CN

EIN: 61-1310243

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2012 1099-B*

Pro ... tions

Account [redacted]2942
OMB No. 1545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****
Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. #	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	Security total:	18,353.86		19,754.96	-1,401.10		
JPM HIBRDG STATS MKT A / CUSIP: 4812A2454 / Symbol. HSKAX							
	5 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS.						
	884 017	13,012 73	05/12/10	13,574.99	-562 26	Sale	
	24.219	356 50	08/11/10	371 90	-15 40	Sale	
	53.753	791.24	11/17/10	825 43	-34.19	Sale	
	96 329	1,417 96	02/15/11	1,479 23	-61.27	Sale	
	44.207	650 72	11/14/11	678 84	-28.12	Sale	
11/16/12	1,102 525	16,229 15	VARIOUS	16,930 39	-701.24	Total of 5 lots	
MFS INTL VAL A / CUSIP: 55273E301 / Symbol: MGIAX							
08/08/12	7.870	204.39	01/11/10	182 16	22.23	Sale	
MGRS AMG FQ GLB ALT INVS / CUSIP: 56171L108 / Symbol. MGAAX							
	8 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS						
	1,121 649	10,218 22	01/11/10	11,306 04	-1,087 82	Sale	
	24.840	226.29	01/13/10	250 38	-24 09	Sale	
	85.154	775 75	02/08/10	858 34	-82.59	Sale	
	632 171	5,759 08	05/12/10	6,372.18	-613 10	Sale	
	162.222	1,477 84	11/17/10	1,635 17	-157.33	Sale	
	168 192	1,532 23	02/15/11	1,695 35	-163.12	Sale	
	52 357	476 97	05/16/11	527 75	-50 78	Sale	
	168 894	1,538 62	08/15/11	1,702 42	-163.80	Sale	
11/16/12	2,415.479	22,005 00	VARIOUS	24,347.63	-2,342.63	Total of 8 lots	
GUGG MNGD FUTR STRAT A / CUSIP. 78356A517 / Symbol: RYMTX							
	7 tax lots for 11/16/12. Total proceeds (and cost when required) reported to the IRS						
	516 467	10,892.28	01/11/10	13,706 87	-2,814 59	Sale	
	20 000	421 80	01/13/10	530 79	-108 99	Sale	
	13 310	280 70	02/08/10	353 24	-72 54	Sale	
	42.771	902 04	08/11/10	1,135 13	-233 09	Sale	
	14.712	310 27	11/17/10	390 45	-80.18	Sale	
	15 018	316 73	02/15/11	398 57	-81 84	Sale	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Net of commissions. In some cases no commissions were charged. Please see your trade confirmation

995900

EIN: 61-1310243

MORGAN FAMILY FOUNDATION, INC
Attachment to 2012 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC. Proc ... ions Account [redacted]2942

2012 1099-B* OMB No. 1545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
GUGG MNGD FUTR STRAT A / CUSIP: 78356A517 / Symbol RYMTX (cont'd)							
	55.376	1,167 88	11/14/11	1,469 66	-301 78	Sale	
11/16/12	677 654	14,291 70	VARIOUS	17,984 71	-3,693 01	Total of 7 lots	
WASATCH LNG SHRT / CUSIP: 936793835 / Symbol. FMLSX							
08/08/12	48 287	650 42	05/16/11	644 87	5 55	Sale	
	Totals:	**176,785.36**		**177,962.44**	**-1,177.08**		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.
**For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS
Net of commissions In some cases no commissions were charged Please see your trade confirmation

10 7S015-24 0006588 MRDF0 FL2CN

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALDWELL COUNTY FREE CLINIC P.O. BOX 832 PRINCETON, KY 42445			FINANCIAL AID	10,425.
YOUTH INC P.O. BOX 147 PRINCETON, KY 42445			FINANCIAL AID	5,000.
CITY / COUNTY PARK P.O. BOX 328 PRINCETON, KY 42445			FINANCIAL AID	10,000.
DOTSON PARK 705 N DONNIVAN STREET PRINCETON, KY 42445			FINANCIAL AID	8,000.
CALDWELL COUNTY BOARD OF EDU MIGRANT EDUCATION 612 W WASHINGTON STREET PRINCETON, KY 42445			FINANCIAL AID	600.
Total from continuation sheets				34,025.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FARMERS BANK & TRUST COMPANY	58.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	58.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE FINANCIAL	29,723.	8,172.	21,551.
AMERIPRISE FINANCIAL	1,026.	0.	1,026.
CORPORATE PROPERTIES REIT	882.	0.	882.
INLAND AMERICAN REAL ESTATE TRUST	139.	0.	139.
TOTAL TO FM 990-PF, PART I, LN 4	31,770.	8,172.	23,598.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	600.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE FEES	4,903.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	4,903.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION EXCISE TAX	434.	0.		0.
CORPORATE FILING FEE	15.	0.		0.
FOREIGN TAX PAID	127.	0.		0.
TO FORM 990-PF, PG 1, LN 18	576.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMALL FOUNDATION ASSN DUES	695.	0.		0.
MISCELLANEOUS	148.	0.		0.
TO FORM 990-PF, PG 1, LN 23	843.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
CORRECTION TO BOOK VALUE OF INVESTMENTS	209,261.
TOTAL TO FORM 990-PF, PART III, LINE 3	209,261.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES & OTHER INVESTMENTS (SEE ATTACHED)	1,073,295.	1,141,827.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,073,295.	1,141,827.

Morgan Family Foundation, Inc,
EIN: 61-1310243
Attachment to Form 990-PF
Calendar Year 2012

Schedule of Investments

Quantity	Security	Ending Value
	Ameriprise Cash Account	$3,806
	Ameriprise General Money Market Account	19,148
2068.933	Aim Invesco Small Cap Discovery CL A	20,876
3374.443	AQR Managed Futures Strategy CL N	32,833
1277.767	Arbitrage CL R	16,036
3725.104	Blackrock High Yield Bond Investor CL A	30,136
1862.789	Calamos New Market Neutral Income CL A	23,564
8301.632	Columbia Dividend Opportunity CL A	72,141
11529.321	Columbia Diversified Bond CL A	58,223
1470.176	Columbia Small Cap Value II CL A	21,656
5361.518	Columbia Select Large Cap Growth CL A	73,399
3897.483	DWS Rreef Global Real Estate Securities CL A	31,531
3261.298	Eaton Vance Global Macro Absolute Return Adv CL A	31,765
4241.889	Federated Total Return Bond CL A	48,485
5317 976	Fidelity Advisor Total Bond CL A	58,285
799.529	Goldman Sachs Mid Cap Value CL A	31,206
5158.551	Goldman Sachs Commodity Strategy CL A	29,558
2935.674	Janus CL A	93,208
2203.778	John Hancock II Global Absolute Return Strategies CL A	23,602
1523.470	MFS Int'l Value CL A	41,195
1820 800	MFS Emerging Markets Debt CL A	29,788
3637.821	MFS Value CL A	92,219
1361.110	Oppenheimer Intl Growth CL A	42,031
979.125	Prudential Jennison Mid Cap Growth CL A	30,579
2359.106	Wasatch Long Short	32,862
1454.073	Wells Fargo Advantage Emerging Mkts Equity CL A	31,408
5126.689	Corporate Properties Associates 16 Global REIT	46,653
5054.000	Inland American Real Estate Trust Inc	35,024
7839.772	KBS Real Estate Investment Trust Inc	40,610
	Total Fair Market Value at End of Year	$1,141,827

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
	Name of exempt organization or other filer, see instructions MORGAN FAMILY FOUNDATION, INC	Employer identification number (EIN) or 61-1310243
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 301 W WASHINGTON STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PRINCETON, KY 42445	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ RICHARD G MORGAN SR
301 WASHINGTON STREET - PRINCETON , KY 42445

Telephone No ▶ 270-365-3532 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 450.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 450.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13