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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE MARGARET CLARK MORGAN FOUNDATION		A Employer identification number 34-1948246	
Number and street (or P O box number if mail is not delivered to street address) 10 W STREETSBORO NO 200		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HUDSON, OH 44236		B Telephone number (see instructions) (330) 655-1366	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 88,451,442		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	205,710			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	291	291		
	4 Dividends and interest from securities.	1,285,486	1,285,486		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,334,984			
	b Gross sales price for all assets on line 6a 34,371,397				
	7 Capital gain net income (from Part IV, line 2) . . .		4,970,189		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,826,471	6,255,966	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	399,409	199,705	0	199,704
	14 Other employee salaries and wages	263,552	131,776	0	131,776
	15 Pension plans, employee benefits	106,497	53,249	0	53,248
	16a Legal fees (attach schedule)	 2,332	2,332	0	0
	b Accounting fees (attach schedule)	 34,525	34,525	0	0
	c Other professional fees (attach schedule)	 323,662	323,662	0	0
	17 Interest	58,440	58,440	0	0
	18 Taxes (attach schedule) (see instructions)	 145,506	15,253	0	15,253
	19 Depreciation (attach schedule) and depletion . . .	27,003	0	0	
	20 Occupancy	65,208	32,604	0	32,604
	21 Travel, conferences, and meetings	45,848	22,924	0	22,924
	22 Printing and publications	6,213	3,106	0	3,105
	23 Other expenses (attach schedule)	 300,356	21,760	0	271,183
	24 Total operating and administrative expenses. Add lines 13 through 23	1,778,551	899,336	0	729,797
	25 Contributions, gifts, grants paid	2,541,017			2,541,017
	26 Total expenses and disbursements. Add lines 24 and 25	4,319,568	899,336	0	3,270,814
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,506,903			
	b Net investment income (if negative, enter -0-)		5,356,630		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	175,573		
	2	Savings and temporary cash investments	943,266	4,412,524	4,412,524
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,159,286	 2,274,441	2,220,330
	b	Investments—corporate stock (attach schedule)	51,903,346	 55,996,117	71,268,500
	c	Investments—corporate bonds (attach schedule).	7,731,133	 5,182,153	5,171,078
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,327,614	 4,893,107	5,103,693
	14	Land, buildings, and equipment basis ▶ _____ 391,281 Less accumulated depreciation (attach schedule) ▶ _____ 115,964	285,524	275,317	275,317
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	70,525,742	73,033,659	88,451,442
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	 663	 1,677	
	23	Total liabilities (add lines 17 through 22)	663	1,677	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	70,525,079	73,031,982	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	70,525,079	73,031,982	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	70,525,742	73,033,659	

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	70,525,079
2	Enter amount from Part I, line 27a	2	2,506,903
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	73,031,982
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	73,031,982

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)
1 a	FIFTH THIRD - AVAILABLE UPON REQUEST	P		
b	40,000 SHS MORGAN FREEPORT	D		
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 34,371,397		29,311,916	5,059,481
b 459,600		548,892	-89,292
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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			5,059,481
b			-89,292
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,970,189
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2012	3,671,827	74,887,372	0 049031
2011	3,298,386	75,143,831	0 043894
2010	2,958,182	72,123,730	0 041015
2009	3,341,294	61,437,112	0 054386
2008	4,780,670	71,146,446	0 067195

2	Total of line 1, column (d).	2	0 255521
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	0 051104
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	81,885,829
5	Multiply line 4 by line 3.	5	4,184,693
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	53,566
7	Add lines 5 and 6.	7	4,238,259
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	3,270,814

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	107,133
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			
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	107,133
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	107,133
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	78,764	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	62,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	140,764
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	472
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	33,159
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 33,159 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
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		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	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		No
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	Yes	
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	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH _____			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  WWW.MCMFDN.ORG	13	Yes	
14	The books are in care of  RICK KELLAR Telephone no  (330) 655-1366 Located at  10 W STREETSBORO 200 HUDSON OH ZIP +4  442 364 093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes	No

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

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?

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

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?

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 (see instructions).

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOM CRAIG	SR PROGRAM CONSULTAN	91,775	30,576	0
10 W STREETSBORO SUITE 200 HUDSON,OH 44236	60 00			
BRENDA SCHNEIDER	GRANT OPERATIONS MAN	59,930	26,828	0
10 W STREETSBORO SUITE 200 HUDSON,OH 44236	60 00			

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LEGACY-WACHOVIA SECURITIES	INVESTMENT SERVICES	69,854
1737 GEORGETOWN ROAD SUITE H		
HUDSON, OH 44236		
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 PLANNED AND CONVENED STAKEHOLDER FORUMS ON MENTAL HEALTH ISSUES (VETERAN AND FAMILY HEALING, RELATIONSHIPS MATTER, HOUSING FIRST A VIEW FROM THE STREET) AND FOLLOW-UP	66,079
2 PLANNED, IMPLEMENTED AND HOSTED THE MORGAN IMPACT AWARDS PROGRAM, IDENTIFYING AND RECOGNIZING SUPERIOR PERFORMANCE IN THE ACCOMPLISHMENT OF TRANSFORMING MENTAL HEALTH CARE DELIVERY IN NORTHEAST OHIO	40,495
3 CONDUCTED OUTREACH EFFORT TO CREATE DISCUSSION, SHARE KNOWLEDGE, AND BUILD COLLABORATIVE OPPORTUNITIES WITH OTHER LEADERS, FUNDERS, AND ORGANIZATIONS THAT WILL RESULT IN THE FORMATION OF RESOURCE PARTNERSHIPS FOCUSED ON THE MCMF MISSION	23,493
4 PROVIDED SPONSORSHIP SUPPORT TO 18 ORGANIZATIONS TO ENHANCE/FACILITATE THEIR FUNDRAISING ACTIVITIES	98,045

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

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	74,801,778
b	Average of monthly cash balances.	1b	2,769,218
c	Fair market value of all other assets (see instructions).	1c	5,561,825
d	Total (add lines 1a, b, and c).	1d	83,132,821
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	83,132,821
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,246,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	81,885,829
6	Minimum investment return. Enter 5% of line 5.	6	4,094,291

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	4,094,291
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	107,133
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	107,133
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,987,158
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,987,158
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	3,987,158

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	3,270,814
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	3,270,814
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,270,814
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,987,158
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,554,748	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,270,814				
a Applied to 2012, but not more than line 2a			2,554,748	
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 2013 distributable amount.				716,066
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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	0			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				3,271,092
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

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

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 address of the person to whom applications should be addressed

MARGARET CLARK MORGAN FOUNDATION
10 W STREETSBO RO SUITE 200
HUDSON, OH 44236
(330) 655-1366

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

APPLICANT MUST SUBMIT A ONE PAGE PRELIMINARY LETTER THAT INCLUDES THE ORGANIZATION'S CONTACT INFORMATION AND A DESCRIPTION OF THE ORGANIZATION, THE PROJECT AND THE AMOUNT REQUESTED. IF THE FOUNDATION DETERMINES THE LETTER OF INQUIRY FALLS WITHIN ITS INTEREST AREAS THE APPLICANT WILL BE NOTIFIED BY MAIL TO SUBMIT A FULL PROPOSAL. THE FULL PROPOSAL MUST INCLUDE DESCRIPTION OF PROJECT, DESCRIPTION AND HISTORY OF THE ORGANIZATION, PROJECT STAFF BACKGROUND AND EXPERTISE, AMOUNT OF REQUEST, NEED FOR PROJECT, SUPPORT FROM OTHER FOUNDATIONS AND/OR CORPORATIONS. THE FOLLOWING INFORMATION MUST ALSO BE INCLUDED: FINANCIAL STATEMENTS (TWO YEARS), FORM 990 (TWO YEARS), BUDGET FOR CURRENT FISCAL YEAR, PROJECT BUDGET, BOARD LIST AND IRS DETERMINATION LETTER.

c Any submission deadlines

LETTER OF INQUIRY DEADLINE OCTOBER 1, FEBRUARY 1 APPLICATION DEADLINE NOVEMBER 1, MARCH 1

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

TAX EXEMPT ORGANIZATIONS DESCRIBED AS PUBLIC CHARITIES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,541,017
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 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
RICK KELLAR	PRESIDENT 60 00	210,409	24,754	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
SUZANNE MORGAN	TRUSTEE 15 00	28,000	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
A WILLIAM MCGRAW	CHAIRMAN 15 00	28,000	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
WILLIAM H FELLOWS	TRUSTEE 15 00	28,000	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
PENELOPE FRESE	TRUSTEE 15 00	0	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
KEITH RILEY	TRUSTEE 15 00	28,000	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
JEFFREY T KNOLL	TRUSTEE 15 00	28,000	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
LOIS MARGARET NORA	TRUSTEE 15 00	0	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
JONATHAN T PAVLOFF	TRUSTEE 15 00	28,000	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
ROBERT D KALLSTROM	TRUSTEE 15 00	21,000	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				
TERESA PROENZA	TRUSTEE 15 00	0	0	0
10 W STREETSBORO SUITE 200 HUDSON, OH 44236				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS INC 230 W MARKET STREET AKRON,OH 44303	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
ACTIVE MINDS INC 2001 S STREET NW SUITE 450 WASHINGTON,DC 20009	NONE	EXEMPT	FOR GENERAL OPERATIONS	100,000
ADVOCACY CHOICES & EMPOWERMENT INC PO BOX 621 NEW PHILA,OH 44663	NONE	EXEMPT	FOR GENERAL OPERATIONS	3,000
AKRON AREA ARTS ALLIANCE 140 E MARKET STREET AN,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	13,000
AKRON ART MUSEUM 1 SOUTH HIGH STREET AKRON,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000
AKRON CHILDREN'S HOSPITAL 1 PERKINS SQUARE AKRON,OH 443020549	NONE	EXEMPT	FOR GENERAL OPERATIONS	248,743
AKRON CIVIC THEATRE 182 SOUTH MAIN STREET AKRON,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000
AKRON COMMUNITY FOUNDATION 345 W CEDAR STREET AKRON,OH 44307	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
AKRON GENERAL MEDICAL FOUNDATION 1 AKRON GENERAL AVENUE AKRON,OH 44307	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
ALCHEMY INC PO BOX 4041 COPLEY,OH 44321	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
APOLLO'S FIRE 3091 MAYFIELD ROAD SUITE 217 CLEVELAND HEIGHTS,OH 44118	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
BALLET THEATRE OF OHIO 265 S MAIN STREET MUNROE FALLS,OH 44278	NONE	EXEMPT	FOR GENERAL OPERATIONS	35,000
BOYS & GIRLS CLUBS OF THE WESTERN RESERVE 889 JONATHAN AVENUE AKRON,OH 44306	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
BOYS HOPE GIRLS HOPE OF NORTHEASTERN OHIO 9619 GARFIELD BLVD CLEVELAND,OH 44125	NONE	EXEMPT	FOR GENERAL OPERATIONS	8,000
CHILD & ADOLESCENT BEHAVIORAL HEALTH 919 2ND ST NE CANTON,OH 44704	NONE	EXEMPT	FOR GENERAL OPERATIONS	59,800
Total  3a				2,541,017

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD GUIDANCE AND FAMILY SOLUTIONS 18 N FORGE STREET AKRON,OH 44304	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,000
CHILDREN'S CONCERT SOCIETY OF AKRON EJ THOMAS HALL AKRON,OH 44325	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
CHOICES A COMMUNITY SOCIAL CENTER 320 EAST SOUTH STREET AKRON,OH 44311	NONE	EXEMPT	FOR GENERAL OPERATIONS	9,500
CLEVELAND ORCHESTRA 1422 EUCLID AVEVNUE SUITE 256 CLEVELAND,OH 44115	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000
COMMUNITY SUPPORT SERVICES INC 150 CROSS STREET AKRON,OH 44311	NONE	EXEMPT	FOR GENERAL PURPOSES	3,500
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 W HINES HILL ROAD PENINSULA,OH 44264	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVENUE CLEVELAND,OH 44115	NONE	EXEMPT	FOR GENERAL PURPOSES	10,000
CUYAHOGA VALLEY SCENIC RAILROAD PO BOX 158 PENINSULA,OH 44264	NONE	EXEMPT	FOR GENERAL PURPOSES	7,500
CUYAHOGA VALLEY YOUTH BALLET PO BOX 3131 CUYAHOGA FALLS,OH 44223	NONE	EXEMPT	FOR GENERAL OPERATIONS	9,000
DANCECLEVELAND 13110 SHAKER SQUARE SUITE 106 CLEVELAND,OH 44120	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
DOWNTOWN AKRON PARTNERSHIP INC 103 S HIGH ST 4TH FLOOR AKRON,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
FAMILY & COMMUNITY SERVICES INC 705 OAKWOOD STREET RAVENNA,OH 44266	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
FAMILY INSTITUTE AT NORTHWESTERN UNIVERSITY 618 LIBRARY PL EVANSTON,IL 60201	NONE	EXEMPT	FOR GENERAL OPERATIONS	55,000
FAMILY PRIDE OF NORTHEAST OHIO 695 SOUTH STREET 6 CHARDON,OH 44024	NONE	EXEMPT	FOR GENERAL OPERATIONS	6,000
GREATER AKRON MUSICAL ASSOCIATION 17 N BROADWAY ST AKRON,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000
Total  3a				2,541,017

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROUNDWORKS DANCE THEATER 13125 SHAKER SQUARE CLEVELAND, OH 44120	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
HELP HOTLINE CRISIS CENTER INC PO BOX 46 YOUNGSTOWN, OH 44501	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000
HOPEWELL 9637 OHIO 534 MIDDLEFIELD, OH 44062	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000
HUDSON CITY SCHOOLS FOUNDATION PO BOX 473 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	100,000
HUDSON COMMUNITY FIRST PO BOX 515 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	36,500
HUDSON COMMUNITY FOUNDATION PO BOX 944 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	7,500
IDEASTREAM 1375 EUCLID AVENUE CLEVELAND, OH 44115	NONE	EXEMPT	FOR GENERAL OPERATIONS	35,000
ILLUSION FACTORY 1319 SHANABROOK DRIVE AKRON, OH 44313	NONE	EXEMPT	FOR GENERAL OPERATIONS	12,900
JOBS FOR OHIO'S GRADUATES INC 55 E CUYAHOGA FALLS AVE LEONARD F BLANTON AKRON, OH 44310	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000
KENT STATE UNIVERSITY SCHOOL OF FASHION PO BOX 5190 KENT, OH 44242	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000
KENT STATE UNIVERSITY SCHOOL OF NURSING PO BOX 15190 KENT, OH 44242	NONE	EXEMPT	FOR GENERAL OPERATIONS	35,000
MAGICAL THEATRE COMPANY 564 WTUSCARAWAS AVENUE SUITE 307 BARBERTON, OH 44203	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000
MAGNOLIA CLUBHOUSE 11101 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,000
MENTAL HEALTH & RECOVERY BOARD OF ASHLAND COUNTY 1605 COUNTY ROAD 1095 ASHLAND, OH 44805	NONE	EXEMPT	FOR GENERAL OPERATIONS	19,000
MENTAL HEALTH & RECOVERY BOARD OF WAYNEHOLMES COUNTY 1985 EAGLE PASS WOOSTER, OH 44691	NONE	EXEMPT	FOR GENERAL OPERATIONS	34,000
Total  3a				2,541,017

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
METRO HEALTH SYSTEMS 2500 METROHEALTH DRIVE CLEVELAND,OH 44109	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,500
MISC OTHER 5000 1521 GEORGETOWN ROAD HUDSON,OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	70,625
NAMI - LAKE COUNTY OHIO 1 VICTORIA PL SUITE 260 PAINESVILLE,OH 44077	NONE	EXEMPT	FOR GENERAL OPERATIONS	11,599
NAMI - STARK COUNTY OHIO 4100 CLEVELAND AVE NW CANTON,OH 44709	NONE	EXEMPT	FOR GENERAL OPERATIONS	51,500
NAMI - SUMMIT COUNTY OHIO PO BOX 462 CUYAHOGA FALLS,OH 44222	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,500
NORTHEAST OHIO MEDICAL UNIVERSITY 4209 OHIO 44 ROOTSTOWN,OH 44272	NONE	EXEMPT	FOR GENERAL OPERATIONS	522,050
OHIO CENTER FOR ADVOCACY TRAINING AND SUPPORT PO BOX 15 TALLMADGE,OH 44278	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000
OPEN M 941 PRINCETON STREET AKRON,OH 44311	NONE	EXEMPT	FOR GENERAL OPERATIONS	37,500
PORTAGE PATH BEHAVIORAL HEALTH 340 S BROADWAY STREET AKRON,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	80,000
RED COMPANY REAL EDGE DANCE PO BOX 2478 AKRON,OH 44309	NONE	EXEMPT	FOR GENERAL OPERATIONS	6,500
SALVATION ARMY OF SUMMIT COUNTY 190 SOUTH MAPLE STREET AKRON,OH 443020549	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000
SETON CATHOLIC SCHOOL 6923 STOW ROAD HUDSON,OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000
SPEA (SUICIDE PREVENTION EDUCATION ALLIANCE) 29425 CHAGRIN BLVD SUITE 306 CLEVELAND,OH 441224637	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000
SUMMA HOSPITAL FOUNDATION 525 EAST MARKET STREET AKRON,OH 44304	NONE	EXEMPT	FOR GENERAL OPERATIONS	197,300
SUMMIT CHORAL SOCIETY 50 S MAIN STREET AKRON,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
Total ▶ 3a				2,541,017

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREATMENT ADVOCACY CENTER 200 N GLEBE ROAD SUITE 801 ARLINGTON,VA 22203	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,000
TUESDAY MUSICAL ASSOCIATION 1 SOUTH MAIN STREET SUITE 301 AKRON,OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000
VICTIM ASSISTANCE PROGRAM 150 FURNACE STREET AKRON,OH 44304	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
WEATHERVANE COMMUNITY PLAYHOUSE INC 1301 WEATHERVANE LANE AKRON,OH 44313	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON,OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	5,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND,OH 44106	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000
WESTERN RESERVE PUBLIC MEDIA PO BOX 5191 KENT,OH 44240	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000
YEPAW PO BOX 462 CUYAHOGA FALLS,OH 44222	NONE	EXEMPT	FOR GENERAL OPERATIONS	25,000
Total  3a				2,541,017

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization THE MARGARET CLARK MORGAN FOUNDATION	Employer identification number 34-1948246
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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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
34-1948246

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MBI REAL ESTATE 10 W STREETSBORO 200 HUDSON, OH 44236	\$ 200,670	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DR LOIS NORA 8 EAST RANDOLPH APT 2901 CHICAGO, IL 60601	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE MARGARET CLARK MORGAN FOUNDATION	Employer identification number 34-1948246
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE MARGARET CLARK MORGAN FOUNDATION	Employer identification number 34-1948246
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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 See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

TY 2013 Accounting Fees Schedule

Name: THE MARGARET CLARK MORGAN FOUNDATION

EIN: 34-1948246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	34,525	34,525	0	0

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	5,182,153	5,171,078

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	55,996,117	71,268,500

**TY 2013 Investments Government
Obligations Schedule****Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246**US Government Securities - End of****Year Book Value:**

2,274,441

US Government Securities - End of**Year Fair Market Value:**

2,220,330

**State & Local Government
Securities - End of Year Book****Value:**

0

**State & Local Government
Securities - End of Year Fair****Market Value:**

0

TY 2013 Investments - Other Schedule**Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
30% INVESTMENT IN MORGAN FREEPORT	AT COST	58,663	47,292
INVESTMENT IN ELEUTHERA PROPERTY	AT COST	146,353	368,310
INVESTMENT IN MBI	AT COST	4,688,091	4,688,091

TY 2013 Legal Fees Schedule

Name: THE MARGARET CLARK MORGAN FOUNDATION

EIN: 34-1948246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,332	2,332	0	0

TY 2013 Other Expenses Schedule**Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	93	93	0	0
COMPUTER HARDWARE	198	198	0	0
DUES AND SUBSCRIPTIONS	2,544	1,272	0	1,272
INSURANCE	20,168	10,084	0	10,084
MARKETING	1,254	627	0	627
OFFICE EXPENSE	11,716	5,858	0	5,858
POSTAGE AND DELIVERY	971	485	0	486
PROGRAM EXPENSE	249,712	0	0	249,712
REPAIRS & MAINTENANCE	7,413	0	0	0
TELEPHONE	3,409	1,704	0	1,705
TRAINING	2,878	1,439	0	1,439

TY 2013 Other Liabilities Schedule**Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	663	1,677

TY 2013 Other Professional Fees Schedule**Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY EXPENSES	253,808	253,808	0	0
INVESTMENT FEES	69,854	69,854	0	0

TY 2013 Taxes Schedule**Name:** THE MARGARET CLARK MORGAN FOUNDATION**EIN:** 34-1948246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	30,506	15,253	0	15,253
FEDERAL EXCISE TAX	115,000	0	0	0

TY 2013
TransfersFrmControlledEntities

Name: THE MARGARET CLARK MORGAN FOUNDATION
EIN: 34-1948246

Name	US / Foreign Address	EIN	Description	Amount
MBI REAL ESTATE	10 W STREETSBORO 200 HUDSON, OH 44236	37-1535341	RENTAL INCOME LESS EXPENSES	200,670
Total				200,670