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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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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) 301 W WASHINGTON STREET — Room/suite	B Telephone number 270-365-3532
City or town, state or province, country, and ZIP or foreign postal 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: ☒ 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) ▶$ 1,327,385. — 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).)

	Line	Description	(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	80,819.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	64.	64.		STATEMENT 1
	4	Dividends and interest from securities	22,719.	22,719.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	69,353.			
	b	Gross sales price for all assets on line 6a 316,173.				
	7	Capital gain net income (from Part IV, line 2)		69,353.		
	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	172,955.	92,136.		
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	4,545.	0.		0.
	c	Other professional fees STMT 4	5,379.	0.		0.
	17	Interest				
	18	Taxes STMT 5	885.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	856.	0.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	11,665.	0.		0.
	25	Contributions, gifts, grants paid	78,997.			78,997.
	26	**Total expenses and disbursements.** Add lines 24 and 25	90,662.	0.		78,997.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	82,293.			
	b	**Net investment income** (if negative, enter -0-)		92,136.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	27,802.	38,758.	38,758.
	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		760.	760.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	1,073,295.	1,144,872.	1,287,867.
	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 - see the instructions. Also, see page 1, item I)	1,101,097.	1,184,390.	1,327,385.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		1,000.	STATEMENT 8
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	1,000.	
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	777,029.	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	324,068.	406,361.	
	30	**Total net assets or fund balances**	1,101,097.	1,183,390.	
	31	**Total liabilities and net assets/fund balances**	1,101,097.	1,184,390.	

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	1,101,097.
2	Enter amount from Part I, line 27a	2	82,293.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,183,390.
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	1,183,390.

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	316,173.		246,820.	69,353.

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				69,353.

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	69,353.
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))
2012	75,000.	1,160,481.	.064628
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

2 **Total** of line 1, column (d)	2	.319879
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	.063976
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,227,230.
5 Multiply line 4 by line 3	5	78,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	921.
7 Add lines 5 and 6	7	79,434.
8 Enter qualifying distributions from Part XII, line 4	8	78,997.

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	1,843.
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	1,843.
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	1,843.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 760.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,560.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,320.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	3.
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	474.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 474. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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

			Yes	No
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?	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 2013?		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 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 ▶ ______, ______, ______, ______				
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?		4b		X

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.
RICHARD G. MORGAN SR 101 QUEEN ANNE COURT 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 BRIGHT LIFE FARMS, 6773 US HWY 62W, 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.

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	1,217,521.
b	Average of monthly cash balances	1b	28,398.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,245,919.
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	1,245,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,689.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,227,230.
6	**Minimum investment return.** Enter 5% of line 5	6	61,362.

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	61,362.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,843.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,843.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,519.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,519.
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	59,519.

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	78,997.
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	78,997.
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	78,997.

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				59,519.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: 2011, 2010, 2009		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 35,062.				
b From 2009 — 10,501.				
c From 2010 — 14,460.				
d From 2011 — 5,348.				
e From 2012 — 17,719.				
f Total of lines 3a through e	83,090.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 78,997.				
a Applied to 2012, 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 2013 distributable amount				59,519.
e Remaining amount distributed out of corpus	19,478.			
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	102,568.			
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	35,062.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	67,506.			
10 Analysis of line 9:				
a Excess from 2009 — 10,501.				
b Excess from 2010 — 14,460.				
c Excess from 2011 — 5,348.				
d Excess from 2012 — 17,719.				
e Excess from 2013 — 19,478.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address 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		PC	FINANCIAL AID	15,000.
BRIGHT LIFE FARMS 6773 US HWY 62 W PRINCETON, KY 42445		PC	FINANCIAL AID	8,817.
COMMUNITY DISCIPLES 108 W GREEN STREET PRINCETON, KY 42445		PC	FINANCIAL AID	8,000.
JUNIOR ACHIEVEMENT 1195 WING AVENUE OWENSBORO, KY 42303		PC	FINANCIAL AID	5,000.
HOPE CENTER P.O. BOX 229 PRINCETON, KY 42445		PC	FINANCIAL AID	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	78,997.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	64.	
4 Dividends and interest from securities			14	22,719.	
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	69,353.	
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.		92,136.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 92,136.

(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 7-21-14 ~~PRESIDENT~~ Sec/Treas

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		07/14/14		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.
▶ 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

Name of the organization	Employer identification number
MORGAN FAMILY FOUNDATION, INC	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 its Form 990-PF, Part I, line 2, 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	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	WILLIAM R. MORGAN P.O. BOX 308 PRINCETON, KY 42445	$ 47,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	RICHARD G & CHARLY MORGAN SR 101 QUEEN ANN COURT PRINCETON, KY 42445	$ 7,806.	Person [X] 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	Employer identification number
MORGAN FAMILY FOUNDATION, INC	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
		$	

(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: 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

Form **8868**
(Rev. January 2014)
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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. MORGAN FAMILY FOUNDATION, INC	Employer identification number (EIN) or 61-1310243
	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 (other than individual)	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, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,320.
b	If this application is for Forms 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	$ 760.
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	$ 1,560.

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

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 2942 (SEE ATTA	P	VARIOUS	VARIOUS
b	SALE OF SECURITIES AMERIPRISE ACCT 2942 (SEE ATTA	P	VARIOUS	VARIOUS
c	SALE OF SECURITIES AMERIPRISE ACCT 2942 (SEE ATTA	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				
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	94,666.		86,659.	8,007.
b	16,701.		15,822.	879.
c	185,444.		144,339.	41,105.
d	19,362.			19,362.
e				
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				8,007.
b				879.
c				41,105.
d				19,362.
e				
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	69,353.
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

323591
05-01-13

MORGAN FAMILY FOUNDATION INC
EIN 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

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

1/12

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	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information
INVESCO SMCP DISCV A / CUSIP 00142J214 / Symbol VASCX							
4 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS							
	49 376	532 27	05/14/12	493 50		38 77	Sale
	9 842	106 09	08/08/12	98 36		7 73	Sale
	14 471	155 99	11/16/12	144 63		11 36	Sale
	212 440	2,290 10	12/10/12	2,123 31		166 79	Sale
02/07/13	286 129	3,084 45	VARIOUS	2,859.80	0 00	224.65	Total of 4 lots
AQR MNGD FUTR STRAT N / CUSIP. 00203H842 / Symbol AQMNX							
02/07/13	33.562	335.96	11/16/12	311 53	.	24.43	Sale
04/08/13	46 829	480.00	11/16/12	434.68	..	45.32	Sale
Security total		815 96		746.21	0 00	69 75	
CALAMOS MKT NTRL INCM A / CUSIP 128119203 / Symbol. CVSIX							
04/08/13	28.016	360 00	05/14/12	351 00	..	9 00	Sale
COLUMBIA DIV OPP A / CUSIP. 19763P283 / Symbol INUTX							
02/07/13	137 370	1,265.17	12/19/12	1,206.10	...	59 07	Sale
04/08/13	11 640	111 51	03/25/13	110 80		0 71	Sale
08/14/13	56.312	567.62	06/25/13	532.70	..	34 92	Sale
11/06/13	25 221	263 81	09/25/13	253 72	...	10.09	Sale
Security total		2,208 11		2,103 32	0.00	104.79	
COLUMBIA DIVRS BD A / CUSIP 19763P515 / Symbol.							
13 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS							
	4 847	24 33	04/30/12	24 61	0 28	0 00	Sale
	14 235	71 45	06/04/12	72 29		-0 84	Sale
	20 668	103 76	06/04/12	104 95		-1 19	Sale
	31 800	159 63	07/03/12	161 48		-1 85	Sale
	31 308	157 16	08/02/12	158 98		-1 82	Sale
	28.178	141 45	09/05/12	143 09		-1 64	Sale
	24 847	124 73	10/02/12	126 17		-1 44	Sale
	23 008	115 50	11/01/12	116 83		-1 33	Sale
	22 721	114 06	12/03/12	115 38		-1 32	Sale
	215 401	1,081 31	12/03/12	1,093 80		-12 49	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 return(s).**
**For NONCOVERED tax 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

1# 7S#3-19 #002117 MRDF# MM3DA

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Pro
2013 1099-B*

MORGAN FAMILY FOUNDATION INC
EIN: 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

nsactions

Account 41502942
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

2/12

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	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
COLUMBIA DIVRS BD A / CUSIP. 19763P515 / Symbol: (cont'd)							
	236 047	1.184 96	12/03/12	1.198 64		-13 68	Sale
	20 085	100 82	01/02/13	101 99		-1 17	Sale
	20 253	101 67	02/01/13	102 84		-1 17	Sale
02/07/13	693.398	3,480 83	VARIOUS	3,521.05	0 28	-39.94	Total of 13 lots
COLUMBIA INCM OPP A / CUSIP 19763T103 / Symbol: AIOAX							
04/08/13	44 510	450 00	02/07/13	446 89	.	3 11	Sale
COLUMBIA SMCP VAL 2 A / CUSIP. 19765J798 / Symbol COVAX							
	6 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS						
	23 964	379 35	05/14/12	337 25		42 10	Sale
	0 059	0 93	06/21/12	0 83		0 10	Sale
	35 824	567 09	08/08/12	504 16		62 93	Sale
	44 130	698 57	11/16/12	621 05		77 52	Sale
	11 482	181 76	12/14/12	161 58		20 18	Sale
	32 207	509 83	12/14/12	453 25		56 58	Sale
02/07/13	147.666	2,337 53	VARIOUS	2,078 12	0 00	259 41	Total of 6 lots
COLUMBIA INTRM BD A / CUSIP 19765N492 / Symbol· LIBAX							
	6 tax lots for 04/08/13 Total proceeds (and cost when required) reported to the IRS						
	1 062	10 05	03/01/13	9 99		0 06	Sale Note AC Original basis $10 01
	2 558	24 19	03/01/13	24 06		0 13	Sale Note AC Original basis $24 10
	6 449	61 00	03/01/13	60 67		0 33	Sale Note AC Original basis $60 77
	4 978	47 09	03/13/13	46 90		0 19	Sale
	17 688	167 32	03/13/13	166 67		0 65	Sale
	46 547	440 35	03/13/13	438 60		1 75	Sale
04/08/13	79.281	750 00	VARIOUS	746 89	0 00	3.11	Total of 6 lots

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002117

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Pro
2013 1099-B*

MORGAN FAMILY FOUNDATION INC
EIN 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

isactions Account 41502942
OMB No. 1545-0715

3/12

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

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
8 - Description / CUSIP / 1d - Symbol							
COLUMBIA INTRM BD A / CUSIP· 19765N492 / Symbol LIBAX (cont'd)							
9 tax lots for 08/14/13 Total proceeds (and cost when required) reported to the IRS							
	4 479	40 57	03/13/13	42 20		-1 63	Sale
	6 449	58 42	04/01/13	60 52		-2 10	Sale
	1 062	9 62	05/01/13	9 97		-0 35	Sale
	2 558	23 17	05/01/13	24 00		-0 83	Sale
	8 140	73 75	05/01/13	76 40		-2 65	Sale
	214 383	1,942 31	05/17/13	2,012 02		-69 71	Sale
	11 108	100 63	06/03/13	104 25		-3 62	Sale
	10 667	96 64	07/01/13	100 11		-3 47	Sale
	10 942	99 13	08/01/13	102 69		-3 56	Sale
08/14/13	269.788	2,444.24	VARIOUS	2,532.16	0 00	-87 92	Total of 9 lots
Security total·		3,194 24		3,279.05	0.00	-84.81	
COLUMBIA SMCP CORE A / CUSIP 19765P844 / Symbol· LSMAX							
04/08/13	35 398	600 00	02/07/13	590.79	..	9 21	Sale
05/17/13	51.659	934.52	02/07/13	862 18		72.34	Sale
08/14/13	154 227	2,951 91	02/07/13	2,574 04	.	377 87	Sale
11/06/13	62 328	1,266 50	02/07/13	1,040 25	.	226 25	Sale
Security total.		5,752 93		5,067.26	0 00	685.67	
COLUMBIA SEL LGCP GRW A / CUSIP 19765Y712 / Symbol. ELGAX							
08/14/13	363 593	6,126 55	05/17/13	5,799 30	..	327 25	Sale
11/06/13	189 510	3,432 02	05/17/13	3,022.68	...	409.34	Sale
Security total		9,558 57		8,821 98	0 00	736 59	
DWS RREEF GLB RL EST A / CUSIP: 23337G118 / Symbol RRGAX							
02/07/13	70.559	580.70	12/20/12	560 23	...	20.47	Sale
04/08/13	50 619	450.00	12/20/12	401.91		48 09	Sale
05/17/13	102 751	944 28	12/20/12	815 84		128.44	Sale
Security total		1,974 98		1,777 98	0.00	197.00	
EV GLB MACRO ABS ADVTG A / CUSIP· 277923280 / Symbol: EGRAX							
04/08/13	48 193	480 00	11/16/12	483 36		-3 36	Sale

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I# 7S#4-19 #002117 MRDF# MM3DA

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Pr
2013 1099-B*

MORGAN FAMILY FOUNDATION INC
EIN: 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

ansactions Account 41502942
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

4/12

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	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
FED TTL RET BD A / CUSIP· 31428Q820 / Symbol TLRAX							
	7 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS						
	5 431	61 64	12/03/12	62 19		-0 55	Sale
	7 057	80 09	12/03/12	80 81	0 72	0 00	Sale
	2 811	31 90	12/31/12	32 19		-0 29	Sale
	7 952	90 25	12/31/12	91 06		-0 81	Sale
	51 209	581 22	12/31/12	586 39		-5 17	Sale
	11 241	127 58	01/02/13	128 72		-1 14	Sale
	7 763	88 11	02/01/13	88 89		-0 78	Sale
02/07/13	93.464	1,060 79	VARIOUS	1,070.25	0 72	-8.74	Total of 7 lots
	3 tax lots for 04/08/13 Total proceeds (and cost when required) reported to the IRS						
	7 057	80 52	12/25/12	81 03	0 51	0 00	Sale
							Note XX
	1 810	20 65	04/01/13	20 78	0 13	0 00	Sale
	5 841	66 64	04/01/13	67 07		-0 43	Sale
04/08/13	14 708	167 81	VARIOUS	168 88	0.64	-0.43	Total of 3 lots
	6 tax lots for 08/14/13 Total proceeds (and cost when required) reported to the IRS						
	7 057	77 27	01/17/13	79 86		-2 59	Sale
	1 810	19 81	04/24/13	20 48		-0 67	Sale
	151 596	1,659 97	05/17/13	1,715 55		-55 58	Sale
	8 091	88 59	06/03/13	91 56		-2 97	Sale
	8 660	94 82	07/01/13	98 00		-3 18	Sale
	9 765	106 92	08/01/13	110 51		-3 59	Sale
08/14/13	186 979	2,047.38	VARIOUS	2,115 96	0 00	-68 58	Total of 6 lots
Security total		3,275.98		3,355 09	1 36	-77 75	
FID ADVS TTL BD A / CUSIP· 31617K873 / Symbol: FEPAX							
	7 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS						
	3 609	39 30	02/18/12	40 48		-1 18	Sale
	3 615	39 36	06/01/12	40 54	1 18	0 00	Sale
	5 145	56 02	07/02/12	57 71	1 69	0 00	Sale
	1 137	12 38	08/01/12	12 75	0 37	0 00	Sale
	4 472	48 70	08/01/12	50 16	1 46	0 00	Sale

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2013 1099-B* Proc

MORGAN FAMILY FOUNDATION INC
EIN 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

sactions Account 41502942
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

5/12

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	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
FID ADVS TTL BD A / CUSIP 31617K873 / Symbol: FEPAX (cont'd)							
	4 499	48 99	08/08/12	50 46	1 47	0 00	Sale
	466 589	5,081 19	08/08/12	5,233 64		-152 45	Sale
02/07/13	489 066	5,325 94	VARIOUS	5,485.74	6 17	-153 63	Total of 7 lots
	6 tax lots for 04/08/13	Total proceeds (and cost when required) reported to the IRS					
	3 615	39 69	06/01/12	40 55		-0 86	Sale
	5 145	56 49	07/02/12	57 71		-1 22	Sale
	1 137	12 48	08/01/12	12 75		-0 27	Sale
	8 775	96 35	08/08/12	98 43	2 08	0 00	Sale
	9 456	103 82	08/08/12	106 07	2 25	0 00	Sale
	40 178	441 17	08/08/12	450 68		-9 51	Sale
04/08/13	68.306	750 00	VARIOUS	766.19	4 33	-11 86	Total of 6 lots
	Security total:	6,075.94		6,251.93	10.50	-165 49	
GS MDCP VAL A / CUSIP: 38142V720 / Symbol GCMAX							
02/07/13	49.088	2,062.66	11/16/12	1,813.23	...	249 43	Sale
04/08/13	10.338	450 00	11/16/12	381.86	...	68 14	Sale
05/17/13	28 669	1,332.53	11/16/12	1,058.98	.	273.55	Sale
08/14/13	23 888	1,134 93	11/16/12	882 38		252 55	Sale
	Security total:	4,980.12		4,136.45	0 00	843.67	
GS CMDTY STRAT A / CUSIP: 38143H373 / Symbol: GSCAX							
04/08/13	81 374	450.00	05/14/12	461.11	.	-11.11	Sale
JANUS A / CUSIP: 47103C712 / Symbol JDGAX							
	2 tax lots for 02/07/13	Total proceeds (and cost when required) reported to the IRS					
	5 349	175 34	08/08/12	163 63		11 71	Sale
	41 636	1,364 83	11/16/12	1,273 69		91 14	Sale
02/07/13	46.985	1,540 17	VARIOUS	1,437.32	0 00	102.85	Total of 2 lots
	2 tax lots for 04/08/13	Total proceeds (and cost when required) reported to the IRS					
	19 778	665 32	11/16/12	605 03		60 29	Sale
	19 203	645 99	12/19/12	587 44		58 55	Sale
04/08/13	38 981	1,311.31	VARIOUS	1,192 47	0 00	118 84	Total of 2 lots
	Security total	2,851.48		2,629 79	0 00	221 69	

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2013 1099-B*

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sactions Account 41502942
OMB No 1545-0715

6/12

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

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information
JH GLB ABSOL RET STR A / CUSIP 47804M886 / Symbol JHAAX							
04/08/13	32 787	360 00	11/16/12	350 03	...	9 97	Sale
JPM LGCP GRW A / CUSIP. 4812C0506 / Symbol OLGAX							
08/14/13	84 157	2,319 36	07/15/13	2,327.78	.	-8.42	Sale
11/06/13	138 720	4,132 48	07/15/13	3,836 99	..	295 49	Sale
Security total		6,451 84		6,164 77	0 00	287 07	
MFS INTL VAL A / CUSIP 55273E301 / Symbol MGIAX							
2 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS							
	367 759	10,370 80	11/16/12	9,540 45		830 35	Sale
	25 737	725 78	12/14/12	667 67		58 11	Sale
02/07/13	393.496	11,096 58	VARIOUS	10,208.12	0.00	888.46	Total of 2 lots
MFS EMRG MKT DBT A / CUSIP 55273E673 / Symbol MEDAX							
04/08/13	27 778	450 00	05/14/12	430.62	.	19 38	Sale
MFS VAL A / CUSIP. 552983801 / Symbol MEIAX							
02/07/13	148.130	4,009 88	05/14/12	3,534 69		475.19	Sale
04/08/13	47 788	1,350 00	05/14/12	1,141 08	.	208.92	Sale
Security total		5,359 88		4,675 77	0 00	684.11	
OPPEN INTL GRW A / CUSIP 68380L100 / Symbol OIGAX							
2 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS							
	0 439	14 02	05/14/12	12 66		1 36	Sale
	56 276	1,797 46	11/16/12	1,624 07		173 39	Sale
02/07/13	56.715	1,811 48	VARIOUS	1,636.73	0 00	174 75	Total of 2 lots
04/08/13	18.530	600.00	11/16/12	534 75		65.25	Sale
05/17/13	12 288	419 62	11/16/12	354 62		65 00	Sale
08/14/13	347 023	12,312 37	11/16/12	10,014 77		2,297.60	Sale
11/06/13	8.764	325.04	11/16/12	252 92	...	72.12	Sale
Security total		15,468 51		12,793.79	0.00	2,674 72	
PRUD JENN MDCP GRW A / CUSIP 74441C105 / Symbol PEEAX							
02/07/13	30.548	1,011.75	11/16/12	937 34		74.41	Sale

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7/12

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 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
PRUD JENN MDCP GRW A / CUSIP 74441C105 / Symbol. PEEAX (cont'd)							
04/08/13	13 481	450 00	11/16/12	413 65		36.35	Sale
05/17/13	5.136	182 12	11/16/12	157.59	..	24.53	Sale
08/14/13	33 236	1,209 80	11/16/12	1,019 82		189 98	Sale
11/06/13	18 015	694 83	11/16/12	552.77	..	142 06	Sale
Security total		3,548 50		3,081.17	0.00	467 33	
WF EMG MKT EQ A / CUSIP. 94984B389 / Symbol: EMGAX							
04/08/13	28.681	600 00	05/14/12	596.53	..	3.47	Sale
Totals:		**94,666.43**		**86,671.19**	**12.14**	**8,007.38**	

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***
Report on Form 8949, Part II, with Box D checked

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	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
FID ADVS TTL BD A / CUSIP 31617K873 / Symbol: FEPAX							
	2 tax lots for 02/07/13	Total proceeds (and cost when required) reported to the IRS					
	10 039	109 32	01/03/12	112 60		-3 28	Sale
	6 277	68 35	01/20/12	70 40		-2 05	Sale
02/07/13	16 316	177.67	VARIOUS	183 00	0 00	-5.33	Total of 2 lots
	3 tax lots for 08/14/13	Total proceeds (and cost when required) reported to the IRS					
	10 515	110 72	08/08/12	117 66	6 94	0 00	Sale
	10 632	111 95	08/08/12	118 97	7 02	0 00	Sale
	823 142	8,667 69	08/08/12	9,211 04		-543 35	Sale
08/14/13	844 289	8,890.36	VARIOUS	9,447 67	13 96	-543 35	Total of 3 lots
Security total		9,068 03		9,630 67	13 96	-548 68	
GS CMDTY STRAT A / CUSIP. 38143H373 / Symbol· GSCAX							
08/14/13	133.688	755 34	05/14/12	754.83		0.51	Sale

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I# 7S#6-19 #002117 MRDF# MM3DA

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Proc
2013 1099-B*

MORGAN FAMILY FOUNDATION INC
EIN 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

sactions Account 41502942
OMB No. 1545-0715

8/12

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

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

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	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
MFS VAL A / CUSIP 552983801 / Symbol MEIAX							
05/17/13	189 711	5,752 05	05/14/12	4,529 94		1,222 11	Sale
11/06/13	24.753	800 76	05/14/12	604 21		196 55	Sale
	Security total	6,552.81		5,134.15	0 00	1,418 66	
WF EMG MKT EQ A / CUSIP 94984B389 / Symbol EMGAX							
11/06/13	15.200	325 13	05/14/12	317 13	...	8 00	Sale
	Totals:	**16,701.31**		**15,836.78**	**13.96**	**878.49**	

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 E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
INVESCO SMCP DISCV A / CUSIP 00142J214 / Symbol. VASCX							
	7 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS						
	1,212 297	13,068 57	01/11/10	11,330 65		1,737 92	Sale
	65 820	709 54	01/13/10	615 18		94 36	Sale
	19 503	210 24	02/12/10	182 28		27 96	Sale
	124 869	1,346 09	08/11/10	1,167 08		179 01	Sale
	162 243	1,748 98	08/15/11	1,516 39		232 59	Sale
	68 334	736 64	12/09/11	638 67		97 97	Sale
	129 738	1,398 59	12/09/11	1,212 58		186 01	Sale
02/07/13	1,782.804	19,218.65	VARIOUS	16,662 83	0.00	2,555.82	Total of 7 lots
ARBITRAGE R / CUSIP. 03875R106 / Symbol. ARBFX							
04/08/13	19.231	240 00	01/11/10	244.41	..	-4.41	Sale
08/14/13	8.386	105 49	01/11/10	106 58		-1.09	Sale
	Security total	345 49		350 99	0 00	-5 50	
BLKRCK HI YLD BD INVS A / CUSIP. 091929679 / Symbol. BHYAX							
04/08/13	54 745	450 00	02/15/11	429 40	.	20 60	Sale

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2013 1099-B* Proce[...]actions

MORGAN FAMILY FOUNDATION INC
EIN: 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

Account 41502942
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 E checked

9/12

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	Wash sale loss disallowed	Gain or loss(-)	Additional information	
			These columns are not reported to the IRS					
COLUMBIA DIV OPP A / CUSIP· 19763P283 / Symbol· INUTX								
02/07/13	192 220	1,770 35	11/14/11	1,523.86	..	246 49	Sale	
04/08/13	97.963	938 49	11/14/11	776.62	.	161.87	Sale	
05/17/13	264 955	2,673 40	11/14/11	2,100 49		572 91	Sale	
08/14/13	38 608	389 17	11/14/11	306.07	.	83.10	Sale	
Security total:		5,771.41		4,707 04	0.00	1,064.37		
COLUMBIA DIVRS BD A / CUSIP· 19763P515 / Symbol·								
02/07/13	393.684	1,976 32	01/11/10	1,916.09		60 23	Sale	
COLUMBIA SMCP VAL 2 A / CUSIP 19765J798 / Symbol. COVAX								
7 tax lots for 02/07/13 Total proceeds (and cost when required) reported to the IRS								
	949 679	15,033 43	01/11/10	10,785 57		4,247 86	Sale	
	52 474	830 66	01/13/10	595 95		234 71	Sale	
	21 263	336 59	02/12/10	241 48		95 11	Sale	
	125 407	1,985 20	08/11/10	1,424 25		560 95	Sale	
	2 586	40 93	12/13/10	29 36		11 57	Sale	
	168 829	2,672 58	08/15/11	1,917 40		755 18	Sale	
	2 272	35 97	12/12/11	25 80		10 17	Sale	
02/07/13	1,322.510	20,935 36	VARIOUS	15,019 81	0.00	5,915.55	Total of 7 lots	
COLUMBIA INTRM BD A / CUSIP. 19765N492 / Symbol LIBAX								
14 tax lots for 08/14/13 Total proceeds (and cost when required) reported to the IRS								
	9 972	90 34	01/11/10	91 74	1 40	0 00	Sale Note AC Original basis	$91 98
	166 545	1,508 94	01/11/10	1,532 28		-23 34	Sale Note AC Original basis	$1,536 20
	114 858	1,040 62	01/13/10	1,056 74		-16 12	Sale Note AC Original basis	$1,059 44
	21 380	193 70	03/22/10	196 71		-3 01	Sale Note AC Original basis	$197 21
	24 266	219 85	08/23/10	223 25		-3 40	Sale Note AC Original basis	$223 83

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**For NONCOVERED tax 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

I# 7S#7-19 #002117 MRDF# MM3DA

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Proc
2013 1099-B*

MORGAN FAMILY FOUNDATION INC
EIN 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

sactions Account 41502942
OMB No. 1545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED** tax lot for which cost basis is NOT reported to the IRS*** 10/12

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

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	Wash sale loss disallowed	Gain or loss(-)	Additional information
COLUMBIA INTRM BD A / CUSIP· 19765N492 / Symbol LIBAX (cont'd)							
	23 563	213 48	10/22/10	216 78		-3 30	Sale Note AC Original basis $217 34
	23 910	216 62	11/22/10	219 99		-3 37	Sale Note AC Original basis $220 55
	20 430	185 10	03/31/11	187 97		-2 87	Sale Note. AC Original basis $188 45
	18 906	171 29	05/31/11	173 95		-2 66	Sale Note AC Original basis $174 39
	20 245	183 41	07/29/11	186 26		-2 85	Sale Note AC Original basis $186 74
	110 514	1,001 26	11/14/11	1,016 77		-15 51	Sale Note AC Original basis $1,019 37
	20 581	186 46	11/30/11	189 36		-2 90	Sale Note AC Original basis $189 84
	102 663	930 13	11/30/11	944 54		-14 41	Sale Note AC Original basis $946 96
	21 017	190 41	12/30/11	193 36		-2 95	Sale Note AC Original basis $193 86
08/14/13	698.849	6,331 61	VARIOUS	6,429 70	1 40	-96 69	Total of 14 lots
COLUMBIA SEL LGCP GRW A / CUSIP: 19765Y712 / Symbol ELGAX							
02/07/13	323 975	4,713 83	01/11/10	3,357 93		1,355 90	Sale
04/08/13	69 767	1,050 00	01/11/10	723 12		326.88	Sale
11/06/13	41 029	743 04	01/11/10	425 25		317 79	Sale
Security total.		6,506 87		4,506.30	0 00	2,000 57	
DWS RREEF GLB RL EST A / CUSIP 23337G118 / Symbol· RRGAX							
05/17/13	85.969	790 06	01/11/10	608 52		181.54	Sale

These columns are not reported to the IRS: Date of acquisition, Cost or other basis, Wash sale loss disallowed, Gain or loss(-), Additional information

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002117

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Proc
2013 1099-B

MORGAN FAMILY FOUNDATION INC
EIN. 61-1310243
Attachment to 2013 Form 990-PF Part IV
Capital Gains & Losses

sactions Account 41502942
OMB No. 1545-0715

11/12

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 E checked

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			These columns are not reported to the IRS				
FED TTL RET BD A / CUSIP: 31428Q820 / Symbol: TLRAX							
02/07/13	462 105	5,244 92	11/14/11	5,185 61		59 31	Sale
04/08/13	37 877	432.19	11/14/11	425 04	.	7 15	Sale
2 tax lots for 08/14/13. Total proceeds (and cost when required) reported to the IRS							
	9 151	100 20	11/14/11	102 68	2 48	0 00	Sale
	659 570	7,222 34	11/14/11	7,401 51		-179 17	Sale
08/14/13	668 721	7,322 54	VARIOUS	7,504.19	2.48	-179.17	Total of 2 lots
Security total:		12,999.65		13,114 84	2.48	-112.71	
JANUS A / CUSIP. 47103C712 / Symbol. JDGAX							
04/08/13	1 150	38.69	01/11/10	30.47		8 22	Sale
05/17/13	399 777	14,379.98	01/11/10	10,592 77	...	3,787 21	Sale
6 tax lots for 07/15/13 Total proceeds (and cost when required) reported to the IRS							
	1,109 256	40.487 84	01/11/10	29.391 64		11.096 20	Sale
	810 979	29.600 73	08/11/10	21.488 28		8.112 45	Sale
	14 535	530 52	12/22/10	385 12		145 40	Sale
	33 311	1.215 85	05/16/11	882 63		333 22	Sale
	464 657	16.959 99	08/15/11	12.311 88		4.648 11	Sale
	16 043	585 58	12/20/11	425 08		160 50	Sale
07/15/13	2,448 781	89,380 51	VARIOUS	64,884 63	0 00	24,495 88	Total of 6 lots
Security total		103,799 18		75,507 87	0.00	28,291 31	
MFS INTL VAL A / CUSIP: 55273E301 / Symbol MGIAX							
02/07/13	21.690	611.67	01/11/10	502.06	.	109 61	Sale
04/08/13	15.332	450 00	01/11/10	354.89	..	95.11	Sale
05/17/13	54.978	1,727.40	01/11/10	1,272.58		454 82	Sale
08/14/13	13.773	441 41	01/11/10	318 80		122 61	Sale
11/06/13	10 522	353.65	01/11/10	243.55	.	110 10	Sale
Security total		3,584 13		2,691 88	0 00	892 25	
WASATCH LNG SHRT INVS / CUSIP 936793835 / Symbol FMLSX							
02/07/13	107 802	1,613 80	05/16/11	1,439.70		174.10	Sale
04/08/13	32.107	480 00	05/16/11	428.79	.	51 21	Sale
08/14/13	12.697	198 83	05/16/11	169 56	.	29 27	Sale
11/06/13	26 896	442.44	05/16/11	359.19		83 25	Sale

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I# 7S#8-19 #002117 MRDF# MM3DA

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Proc
2013 1099-B*

MORGAN FAMILY FOUNDATION INC
EIN: 61-1310243
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Capital Gains & Losses

sactions Account 41502942
OMB No 1545-0715

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

12/12

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	Security total.	2,735 07		2,397 24	0 00	337 83	
	Totals:	**185,443.80**		**144,342.51**	**3.88**	**41,105.17**	

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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		PC	FINANCIAL AID	11,680.
YOUTH INC P.O. BOX 147 PRINCETON, KY 42445		PC	FINANCIAL AID	6,000.
CITY / COUNTY PARK P.O. BOX 328 PRINCETON, KY 42445		PC	FINANCIAL AID	10,000.
DOTSON PARK 705 N DONNIVAN STREET PRINCETON, KY 42445		PC	FINANCIAL AID	5,000.
NEW BEGINNINGS ANIMAL SHELTER 489 BAKER HILL ROAD PRINCETON, KY 42445		PC	FINANCIAL AID	2,000.
PRINCETON ANIMAL PAL 1300 S JEFFERSON STREET PRINCETON, KY 42445		PC	FINANCIAL AID	1,000.
GEORGE COON LIBRARY 114 S HARRISON AVENUE PRINCETON, KY 42445		PC	FINANCIAL AID	1,500.
Total from continuation sheets				37,180.

323631
05-01-13

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

SOURCE	AMOUNT
FARMERS BANK & TRUST COMPANY	64.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	64.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE FINANCIAL ACCT 2942	19,362.	19,362.	0.
AMERIPRISE FINANCIAL ACCT 2942	18,310.	0.	18,310.
AMERIPRISE FINANCIAL ACCT 9761	4,409.	0.	4,409.
TOTAL TO FM 990-PF, PART I, LN 4	42,081.	19,362.	22,719.

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	4,545.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,545.	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	5,379.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,379.	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	753.	0.		0.
CORPORATE FILING FEE	15.	0.		0.
FOREIGN TAX PAID ON INVESTMENTS	117.	0.		0.
TO FORM 990-PF, PG 1, LN 18	885.	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	725.	0.		0.
MISCELLANEOUS	131.	0.		0.
TO FORM 990-PF, PG 1, LN 23	856.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES & OTHER INVESTMENTS (SEE ATTACHED)	1,144,872.	1,287,867.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,144,872.	1,287,867.

Morgan Family Foundation, Inc,
EIN: 61-1310243
Attachment to Form 990-PF
Calendar Year 2013

Schedule of Investments

Quantity	Security	Ending Value
	Ameriprise Cash Account	$12,874
	Ameriprise General Money Market Account	22,026
3652 342	AQR Managed Futures Strategy CL N	38,386
1439 917	Arbitrage CL R	18,144
4175 143	Blackrock High Yield Bond Investor CL A	34,279
2113 391	Calamos New Market Neutral Income CL A	27,390
8038 379	Columbia Dividend Opportunity CL A	81,750
3379 623	Columbia Income Opportunity CL A	33,864
5016 577	Columbia Intermediate Bond CL A	44,898
2415 572	Columbia Small Cap Core CL A	47,369
5123 531	Columbia Select Large Cap Growth CL A	97,091
4116 804	DWS RREEF Global Real Estate Securities CL A	33,058
3786 616	Eaton Vance Global Macro Absolute Return Advntg CL A	36,503
3097 557	Federated Total Return Bond CL A	33,732
4305.375	Fidelity Advisor Total Bond CL A	44,948
808 927	Goldman Sachs Mid Cap Value CL A	35,658
6212 352	Goldman Sachs Commodity Strategy CL A	35,036
2501 666	John Hancock II Global Absolute Return Strategies CL A	27,668
2857 069	JP Morgan Strategic Income Opportunities CL A	33,885
3010 293	JP Morgan Large Cap Growth CL A	95,667
1035 165	MFS International Value CL A	34,906
2306 072	MFS Emerging Markets Debt CL A	33,576
3591 660	MFS Value CL A	119,243
924 591	Oppenheimer Intl Growth CL A	35,458
902 064	Prudential Jennison Mid Cap Growth CL A	35,036
2253 294	Wasatch Long Short Investor CL A	36,548
2105 991	Wells Fargo Advantage Emerging Mkts Equity CL A	44,310
5126 689	Corporate Properties Associates 16 Global REIT	44,602
5054.000	Inland American Real Estate Trust Inc	35,075
7839 772	KBS Real Estate Investment Trust Inc	34,887
	Total Fair Market Value at End of Year	$1,287,867

FORM 990-PF LOANS PAYABLE TO OFFICERS, DIRECTORS, ETC. STATEMENT 8

LENDER'S NAME AND TITLE

RICHARD G MORGAN SR, DIRECTOR

DATE OF NOTE	MATURITY DATE	INTEREST RATE	TERMS OF REPAYMENT
09/30/13	09/30/14	.00%	REPAID 5-8-14

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
NONE	CASH ADVANCE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	ORIGINAL LOAN AMOUNT	BALANCE DUE
CASH	1,000.	1,000.	1,000.
TOTAL TO FORM 990-PF, PART II, LINE 20, COLUMN B			1,000.