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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

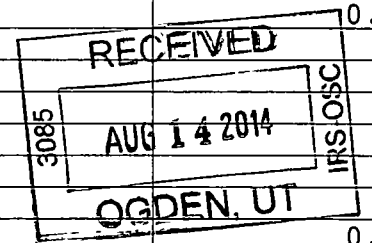
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE MORGAN SISKIYOU FOUNDATION		A Employer identification number 68-0395555
Number and street (or P.O. box number if mail is not delivered to street address) 3416 NE 269TH ST.	Room/suite	B Telephone number 541-973-0622
City or town, state or province, country, and ZIP or foreign postal code RIDGEFIELD, WA 98642		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 483,214. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		11,018.	11,018.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,484.			
b Gross sales price for all assets on line 6a 239,322.					
7 Capital gain net income (from Part IV, line 2)			10,484.		
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		21,502.	21,502.		
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					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		147.	147.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		5,480.	5,480.		0.
24 Total operating and administrative expenses Add lines 13 through 23		5,627.	5,627.		0.
25 Contributions, gifts, grants paid		8,178.			8,178.
26 Total expenses and disbursements Add lines 24 and 25		13,805.	5,627.		8,178.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		7,697.			
b Net investment income (if negative, enter -0-)			15,875.		
c Adjusted net income (if negative, enter -0-)				N/A	



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				
	2	Savings and temporary cash investments		20,163.	21,775.	21,775.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 4		258,103.	366,300.	461,439.
	c	Investments - corporate bonds STMT 5		102,112.	0.	0.
	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 1)		380,378.	388,075.	483,214.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		380,378.	388,075.		
30	Total net assets or fund balances		380,378.	388,075.		
31	Total liabilities and net assets/fund balances		380,378.	388,075.		

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	380,378.
2	Enter amount from Part I, line 27a	2	7,697.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	388,075.
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	388,075.

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 BANK OF AMERICA - SEE ATTACHED	P		
b BANK OF AMERICA - SEE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 65,859.		63,758.	2,101.
b 173,385.		165,080.	8,305.
c 78.			78.
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			2,101.
b			8,305.
c			78.
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	10,484.
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	16,022.	397,190.	.040338
2011	20,631.	395,436.	.052173
2010	12,141.	384,924.	.031541
2009	4,894.	359,564.	.013611
2008	7,414.	432,107.	.017158

2 Total of line 1, column (d)	2	.154821
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	.030964
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	429,338.
5 Multiply line 4 by line 3	5	13,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	159.
7 Add lines 5 and 6	7	13,453.
8 Enter qualifying distributions from Part XII, line 4	8	8,178.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	318.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	318.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	318.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 198.	7	698.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 500.	9	
d Backup withholding erroneously withheld	6d	10	380.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 380. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

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		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JONES, SCHILLER & COMPANY, LLP</u> Telephone no. ► <u>(415) 771-5335</u> Located at ► <u>100 DRAKE'S LANDING ROAD, STE 200, GREENBRAE, CA</u> ZIP+4 ► <u>94904</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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 the 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 X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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))	1c	X
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b****X****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?

If "Yes" to 6b, file Form 8870

6b**X****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
PAULA K. MORGAN 3416 NE 269TH ST. RIDGEFIELD, WA 98642	CEO & DIRECTOR 0.00	0.	0.	0.
JOSEPH B. MORGAN 3416 NE 269TH ST. RIDGEFIELD, WA 98642	CFO & DIRECTOR 0.00	0.	0.	0.
CHRISTOPHER J. MORGAN 3416 NE 269TH ST. RIDGEFIELD, WA 98642	VP & DIRECTOR 0.00	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

Form 990-PF (2013)

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	425,924.
b	Average of monthly cash balances	1b	9,952.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	435,876.
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	435,876.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,538.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	429,338.
6	Minimum investment return. Enter 5% of line 5	6	21,467.

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	21,467.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	318.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,149.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,149.
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	21,149.

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	8,178.
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	8,178.
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	8,178.

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				21,149.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	374.			
e From 2012				
f Total of lines 3a through e	374.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	8,178.			
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				8,178.
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))	374.			374.
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				12,597.
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	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				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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

- (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).)

SEE STATEMENT 6

- 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

SEE STATEMENT 7

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

- c Any submission deadlines**

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

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

Recipient 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				
BOGUS ELEMENTARY SCHOOL DISTRICT 13735 AGER-BESWICK RD. MONTAGUE, CA 96064	N/A	509(A)(1)	EDUCATION	6,250.
FAIRCHILD MEDICAL CENTER FOUNDATION 444 BRUCE ST. YREKA, CA 96097	N/A	501(C)(3)	EDUCATION	1,928.
Total			3a	8,178.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BANK OF AMERICA	9,942.	0.	9,942.	9,942.		
BANK OF AMERICA	78.	78.	0.	0.		
BANK OF AMERICA	1,076.	0.	1,076.	1,076.		
TO PART I, LINE 4	11,096.	78.	11,018.	11,018.		

FORM 990-PF		TAXES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX	147.	147.		0.		
TO FORM 990-PF, PG 1, LN 18	147.	147.		0.		

FORM 990-PF		OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	5,480.	5,480.		0.		
TO FORM 990-PF, PG 1, LN 23	5,480.	5,480.		0.		

FORM 990-PF		CORPORATE STOCK		STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE			
EQUITIES	366,300.	461,439.			
TOTAL TO FORM 990-PF, PART II, LINE 10B	366,300.	461,439.			

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	6
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NAME OF MANAGER

PAULA K. MORGAN
JOSEPH B. MORGAN

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	7
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAULA K. MORGAN
3416 NE 269TH ST.
RIDGEFIELD, WA 98642

TELEPHONE NUMBER

541-973-0622

FORM AND CONTENT OF APPLICATIONS

COMPLETE DESCRIPTION IN WRITING OF NATURE AND AMOUNT OF GRANT REQUEST, THE NATURE OF THE NEED, WHETHER OTHER SOURCES OF FUNDS MAY BE AVAILABLE, IDENTIFYING/CONTACT INFORMATION, AND TAX IDENTIFICATION NUMBER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS TO QUALIFIED ORGANIZATIONS AND INDIVIDUALS FOR EDUCATIONAL PURPOSES THAT ARE PRIMARILY LOCATED AND/OR RESIDENTS OF SISKIYOU COUNTY, CALIFORNIA



IM MORGAN SISKIYOU FOUNDATION

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYSTEM INC	CSCO	17275R102	50	03/22/12	01/22/13	\$1,037.88	\$1,019.51	\$18.37
WELLS FARGO & CO (NEW)	WFC	949746101	10	09/20/12	03/18/13	\$377.29	\$350.55	\$26.74
TIJ COS INC NEW	TIJ	872540109	10	01/22/13	03/18/13	\$449.88	\$448.95	\$0.93
NICKERSON HIBOC INC	NICK	58155Q103	50	11/02/12	03/18/13	\$5,500.12	\$4,739.75	\$760.37
MONDELEZ INTL INC	MDLZ	609207105	10	01/22/13	03/18/13	\$283.44	\$275.20	\$8.24
AIR PRODUCTS & CHEMICALS INC	APD	009158106	30	01/22/13	03/18/13	\$2,667.99	\$2,678.25	\$-10.26
CORNING INC	GLW	219350105	60	01/22/13	01/16/13	\$788.09	\$736.50	\$51.59
CORNING INC	GLW	219350105	5	11/02/12	04/16/13	\$65.67	\$59.48	\$6.19
CORNING INC	GLW	219350105	150	09/20/12	04/16/13	\$1,970.20	\$1,944.75	\$25.45
WEYERHAEUSER CO	WY	962166104	210	01/22/13	05/10/13	\$6,614.43	\$6,496.90	\$117.53
EXXON MOBIL CORP	XOM	30231G102	35	01/22/13	05/10/13	\$3,115.19	\$3,174.68	\$-29.49
TARGET CORP	TGT	87612E106	25	01/22/13	05/10/13	\$1,737.28	\$1,538.63	\$198.65
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	20	01/22/13	05/10/13	\$1,395.07	\$1,454.74	\$-59.67
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	01/22/13	08/27/13	\$1,048.36	\$1,001.82	\$46.54
MEAD JOHNSON NUTRITION CO	MJN	582839106	80	01/22/13	08/27/13	\$5,997.16	\$5,402.79	\$594.37
EXXON MOBIL CORP	XOM	30231G102	5	01/22/13	08/27/13	\$433.12	\$453.52	\$-20.40
COCA COLA	KO	191216100	10	01/22/13	08/27/13	\$1,518.45	\$1,187.60	\$330.85
BLACKROCK INC CLA	BLK	09247X101	5	01/22/13	08/27/13	\$1,127.36	\$1,183.73	\$-143.63



IM MORGAN SISKIYOU FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BECTION DICKINSON & COMPANY	BDX	074887109	20	01/22/13	08/27/13	\$1,965.87	\$1,674.30	\$291.57
COUMBIA FDS SER TR SHORT TERM NSTMT X	NSTMTX	1976511362	2,495.01	05/07/13	08/27/13	\$24,825.35	\$25,000.00	\$-174.65
COCA COLA	KO	191216100	5	09/20/12	08/27/13	\$189.81	\$192.18	\$-2.37
COACH INC	COH	189754104	20	01/22/13	12/20/13	\$1,120.51	\$1,212.70	\$-92.19
COACH INC	COH	189754104	25	03/18/13	12/20/13	\$1,400.64	\$1,231.63	\$169.01
Total short term gain/loss from sales:						\$65,859.16	\$61,758.16	\$2,101.00

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYSTEM INC	CSCO	17275R102	200	03/10/11	01/22/13	\$4,151.50	\$3,592.82	\$558.68
CISCO SYSTEM INC	CSCO	17275R102	115	04/25/11	01/22/13	\$2,387.12	\$1,971.68	\$415.44
DEERE JOHN CAP CORP	DE 15	24422EQY8	25,000	03/24/10	01/22/13	\$26,166.00	\$24,910.75	\$1,255.25
FREEMPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	50	04/25/11	01/22/13	\$1,763.71	\$2,742.75	\$-979.04
WELLS FARGO & CO NEW SR UNSEC'D WFC 17	WFC 17	949746NX5	25,000	03/24/10	01/22/13	\$29,731.50	\$26,515.75	\$3,215.75
STANLEY BLACK & DECKER INC	SWK	854502101	50	04/25/11	01/22/13	\$3,888.46	\$3,832.19	\$56.27
STANLEY BLACK & DECKER INC	SWK	854502101	50	03/10/11	01/22/13	\$3,888.45	\$3,767.74	\$120.71
WAL-MART STORES INC	WMT 14	931142CN1	25,000	03/24/10	01/22/13	\$25,660.00	\$25,512.50	\$147.50
FREEMPORT-MCMORAN COPPER & GOL FCX	FCX	35671D857	70	07/26/10	01/22/13	\$2,469.19	\$2,480.38	\$-11.19
AIR PRODUCTS & CHEMICALS INC	APD	009158106	35	03/10/11	03/18/13	\$3,112.65	\$3,095.56	\$17.09
AIR PRODUCTS & CHEMICALS INC	APD	009158106	40	04/25/11	03/18/13	\$3,557.32	\$3,759.68	\$-202.36
CORNING INC	GLW	210350105	15	03/15/12	04/16/13	\$197.02	\$205.15	\$-8.13
CORNING INC	GLW	210350105	135	03/22/12	04/16/13	\$1,773.18	\$1,881.22	\$-108.04
INTERNATIONAL BUSINESS MACHINE IBM 13	IBM 13	459200GR6	25,000	03/24/10	05/06/13	\$25,000.00	\$25,143.00	\$-143.00
TARGET CORP	TGT	87612E106	25	12/29/09	05/10/13	\$1,737.28	\$1,215.37	\$521.91
TARGET CORP	TGT	87612E106	25	01/21/10	05/10/13	\$1,737.29	\$1,261.13	\$476.16
TARGET CORP	TGT	87612E106	20	07/26/10	05/10/13	\$1,389.83	\$1,051.30	\$338.53



IM MORGAN SISKIYOU FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FARGET CORP	TGT	87612E106	30	03/24/10	05/10/13	\$2,084.74	\$1,598.85	\$485.89
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	70	04/25/11	05/10/13	\$4,882.73	\$5,391.89	\$-509.16
COCA COLA	KO	191216100	70	04/25/11	08/27/13	\$2,657.29	\$2,371.43	\$285.86
COCA COLA	KO	191216100	100	03/10/11	08/27/13	\$3,796.12	\$3,253.80	\$542.32
EXXON MOBIL CORP	XOM	30231G102	10	04/25/11	08/27/13	\$866.23	\$861.95	\$4.28
GENERAL DYNAMICS CORP	GD	369550108	85	04/25/11	08/27/13	\$7,149.41	\$6,128.85	\$1,020.56
OCCIDENTAL PETROLEUM CORP	OX	674599105	5	04/25/11	08/27/13	\$436.81	\$501.92	\$-65.11
BECTON DICKINSON & COMPANY	BDX	075887109	30	02/07/12	08/27/13	\$2,948.80	\$2,320.23	\$628.57
BECTON DICKINSON & COMPANY	BDX	075887109	30	03/22/12	08/27/13	\$2,948.79	\$2,309.86	\$638.93
COACH INC	COH	189754104	125	09/20/12	12/20/13	\$7,003.20	\$7,371.88	\$-368.68
Total long term gain/loss from sales:						\$173,384.62	\$165,079.63	\$8,304.99