EXTENDED TO AUGUST 15, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
ROBERT & EVELYN HEWLETT 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): 101 QUEEN ANNE COURT — 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 [X] Address change [ ] Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,365,831.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	33,020.		N/A	
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	54.	54.		STATEMENT 1
4 Dividends and interest from securities	30,272.	30,272.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	73,111.			
b Gross sales price for all assets on line 6a 464,227.				
7 Capital gain net income (from Part IV, line 2)		73,111.		
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	136,457.	103,437.		
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	2,760.	0.		0.
c Other professional fees STMT 4	5,767.	0.		0.
17 Interest				
18 Taxes STMT 5	2,209.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,722.	0.		0.
22 Printing and publications				
23 Other expenses STMT 6	783.	0.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	14,241.	0.		0.
25 Contributions, gifts, grants paid	71,046.			71,046.
26 **Total expenses and disbursements.** Add lines 24 and 25	85,287.	0.		71,046.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	51,170.			
b **Net investment income** (if negative, enter -0-)		103,437.		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	38,758.	41,007.	41,007.
	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.	1,392.	1,392.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,144,872.	1,192,161.	1,323,432.
	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)	1,184,390.	1,234,560.	1,365,831.
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.		
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,000.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	406,361.	457,531.	
	30 **Total net assets or fund balances**	1,183,390.	1,234,560.	
	31 **Total liabilities and net assets/fund balances**	1,184,390.	1,234,560.	

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	1,183,390.
2	Enter amount from Part I, line 27a	2	51,170.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,234,560.
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	1,234,560.

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 SECURITIS AMERPRISE ACCT 2942 SEE ATTACHM		07/01/14	12/31/14
b	SALE OF SECURITIS AMERPRISE ACCT 2942 SEE ATTACHM		07/01/13	12/31/14
c	W P CAREY INC .184 SHS	P	12/27/06	02/03/14
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	93,924.		89,323.	4,601.
b	335,903.		301,755.	34,148.
c	11.		38.	<27.>
d	34,389.			34,389.
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				4,601.
b				34,148.
c				<27.>
d				34,389.
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	73,111.
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

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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	464,227.		391,116.	73,111.

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				73,111.

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	73,111.
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))
2013	78,997.	1,227,230.	.064370
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

2 **Total** of line 1, column (d)	2	.303812
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	.060762
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,310,964.
5 Multiply line 4 by line 3	5	79,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,034.
7 Add lines 5 and 6	7	80,691.
8 Enter qualifying distributions from Part XII, line 4	8	71,046.

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	2,069.
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	2,069.
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	2,069.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,884.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 750.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,634.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
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	563.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 563. **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)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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?	5		X
If "Yes," attach the statement required by General Instruction T			
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 2014 or the taxable year beginning in 2014 (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)*

		Line	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 ▶ CHARLY A MORGAN Telephone no ▶ 270-365-3532

Located at ▶ 101 QUEEN ANNE COURT, 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

		Line	Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.

			Line	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 | | 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
SUZANNE M REGEN 6024 SEDBERRY DRIVE NASHVILLE , TN 37205	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
DUANE MIKSCH 1216 MEADOW LARK CIRCLE MANHATTAN , KS 66502	VICE PRESIDENT 1.00	0.	0.	0.
CHARLY A MORGAN 101 QUEEN ANNE COURT PRINCETON , KY 42445	SEC/TREA/DIRECTOR 1.00	0.	0.	0.
RICK MORGAN P.O. BOX 308 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 COMMUNITY DISCIPLES, 108 W GREEN STREET, 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	1,305,033.
b	Average of monthly cash balances	1b	25,895.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,330,928.
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	1,330,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,964.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,310,964.
6	**Minimum investment return.** Enter 5% of line 5	6	65,548.

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	65,548.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,069.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,069.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,479.
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	63,479.

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	71,046.
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	71,046.
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	71,046.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				63,479.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: 2012, 2011, 2010		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 10,501.				
b From 2010 14,460.				
c From 2011 5,348.				
d From 2012 17,719.				
e From 2013 19,478.				
f **Total** of lines 3a through e	67,506.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 71,046.				
a Applied to 2013, 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 2014 distributable amount				63,479.
e Remaining amount distributed out of corpus	7,567.			
5 Excess distributions carryover applied to 2014 (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	75,073.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	10,501.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	64,572.			
10 Analysis of line 9:				
a Excess from 2010 14,460.				
b Excess from 2011 5,348.				
c Excess from 2012 17,719.				
d Excess from 2013 19,478.				
e Excess from 2014 7,567.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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:

CHARLY A MORGAN, 270-365-3532
101 QUEEN ANNE COURT, 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	12,200.
COMMUNITY DISCIPLES 108 W GREEN STREET PRINCETON, KY 42445		PC	FINANCIAL AID FINANCIAL AID	10,000.
JUNIOR ACHIEVEMENT 1195 WING AVENUE OWENSBORO, KY 42303		PC	FINANCIAL AID FINANCIAL AID	4,000.
HOPE CENTER P.O. BOX 229 PRINCETON, KY 42445		PC	FINANCIAL AID FINANCIAL AID	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	71,046.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

10370721 758319 61503 2014.03020 ROBERT & EVELYN HEWLETT MOR 61503__1

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	11,683.
PRINCETON ANIMAL PAL 1300 S JEFFERSON STREET PRINCETON, KY 42445		PC	FINANCIAL AID	1,000.
CITY / COUNTY PARK P.O. BOX 328 PRINCETON, KY 42445		PC	FINANCIAL AID	2,300.
DOTSON PARK 705 N DONNIVAN STREET PRINCETON, KY 42445		PC	FINANCIAL AID	5,000.
FREDONIA AMERICAN LEGION 5149 STATE ROUTE 902E FREDONIA, KY 42411		PC	FINANCIAL AID	3,613.
LIVING HOPE MINISTRIES P.O. BOX 2239 ARLINGTON , TX 76004		PC	FINANCIAL AID	1,000.
EXPONENT PHILANTHROPY 1720 N STREET WASHINGTON, DC 20036		PC	FINANCIAL AID FINANCIAL AID	250.
Total from continuation sheets				24,846.

423631
05-01-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	54.	
4 Dividends and interest from securities			14	30,272.	
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	73,111.	
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.		103,437.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 103,437.

(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

Signature of officer or trustee: [signature] Date: 12-31-15 Title: TREASURER

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	[signature]	07/21/15		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

2014

Name of the organization
ROBERT & EVELYN HEWLETT MORGAN
FAMILY FOUNDATION INC

Employer identification number
61-1310243

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that 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
ROBERT & EVELYN HEWLETT 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 & PAT 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	$ 8,000.	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)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ROBERT & EVELYN HEWLETT 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

ROBERT & EVELYN HEWLETT MORGAN
FAMILY FOUNDATION INC

Employer identification number

61-1310243

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

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. **Proce** ... **actions** Account 41502942

2014 1099-B* OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

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

*5- COVERED tax lots 3- Basis is reported to the IRS***

1/14

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BLKRCK HI YLD BD INVS A / CUSIP: 091929679 / Symbol: BHYAX							
	17 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS.						
	20.085	168.91	08/01/13	163.54	0.00	5 37	Sale
	71.043	597.47	08/14/13	578.47	0.00	19.00	Sale
	20.311	170.81	09/03/13	165.38	0.00	5.43	Sale
	19.115	160.75	10/01/13	155.64	0.00	5.11	Sale
	18.425	154.95	11/01/13	150.02	0.00	4.93	Sale
	17.882	150.38	12/02/13	145.60	0.00	4.78	Sale
	4.335	36.45	12/23/13	35 29	0.00	1.16	Sale
	51.140	430.08	12/23/13	416.41	0.00	13.67	Sale
	19.702	165.69	01/02/14	160.42	0.00	5.27	Sale
	21.170	178.04	01/23/14	172.37	0.00	5.67	Sale
	20.898	175.75	02/03/14	170.16	0.00	5.59	Sale
	18.599	156.41	03/03/14	151.44	0.00	4.97	Sale
	19.912	167.46	04/01/14	162.13	0.00	5.33	Sale
	2,650 127	22,287.64	04/15/14	21,578.80	0.00	708.84	Sale
	20.089	168.94	05/01/14	163.57	0.00	5.37	Sale
	27.056	227.54	06/02/14	220.30	0.00	7.24	Sale
	28.210	237.24	07/01/14	229.70	0 00	7.54	Sale
07/10/14	3,048 099	25,634.51	VARIOUS	24,819 24	0.00	815.27	Total of 17 lots
CALAMOS MKT NTRL INCM A / CUSIP. 128119203 / Symbol. CVSIX							
	8 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS						
	34.572	444.25	11/06/13	440 92	0.00	3.33	Sale
	5.627	72.30	12/23/13	71.76	0.00	0.54	Sale
	41.282	530.47	12/23/13	526.50	0.00	3.97	Sale
	40.839	524.78	01/23/14	520.85	0.00	3.93	Sale
	8.200	105 37	03/24/14	104.58	0.00	0.79	Sale
	2.067	26.56	06/23/14	26.36	0.00	0.20	Sale
	59.173	760.37	07/10/14	754.68	0.00	5.69	Sale
	3.996	51.34	09/22/14	50.96	0.00	0.38	Sale
10/13/14	195.756	2,515.44	VARIOUS	2,496.61	0 00	18 83	Total of 8 lots

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

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

I# 7S#3-22 #005518 MRDF# FL2DG

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Proc

2014 1099-B*

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

sactions Account 41502942
OMB No: 1545-0715

2- SHORT-TERM TRANSACTIONS

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

5- COVERED tax lots 3- Basis is reported to the IRS**

·2/14

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COLUMBIA DIV OPP A / CUSIP 19763P283 / Symbol. INUTX							
	4 tax lots for 01/23/14. Total proceeds (and cost when required) reported to the IRS.						
	27.525	276.07	09/25/13	270.68	0.00	5.39	Sale
	54.161	543.23	12/18/13	532.62	0.00	10.61	Sale
	54.911	550.75	12/18/13	540.00	0.00	10.75	Sale
	331.266	3,322.59	12/18/13	3,257.70	0.00	64.89	Sale
01/23/14	467.863	4,692.64	VARIOUS	4,601 00	0.00	91.64	Total of 4 lots
COLUMBIA INCM OPP A / CUSIP 19763T103 / Symbol· AIOAX							
	15 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.						
	11.453	116.70	05/01/13	114.97	0.00	1.73	Sale
	47.724	486.31	05/17/13	479.09	0.00	7.22	Sale
	11.986	122.13	06/03/13	120.32	0.00	1.81	Sale
	12.704	129.45	07/01/13	127.53	0.00	1.92	Sale
	12.881	131.25	08/01/13	129.31	0.00	1.94	Sale
	105.020	1,070.17	08/14/13	1,054.29	0.00	15.88	Sale
	13.344	135.97	09/03/13	133.96	0.00	2.01	Sale
	13.874	141.37	10/01/13	139.28	0.00	2.09	Sale
	14 134	144.02	11/01/13	141.89	0.00	2.13	Sale
	14.785	150.66	12/02/13	148.42	0.00	2.24	Sale
	14.844	151.26	01/02/14	149.01	0.00	2.25	Sale
	66.030	672.87	01/23/14	662.87	0.00	10.00	Sale
	13.899	141.63	02/03/14	139.53	0.00	2.10	Sale
	13.597	138.56	03/03/14	136.49	0.00	2.07	Sale
	13.703	139.65	04/01/14	137.56	0 00	2.09	Sale
04/15/14	379.978	3,872 00	VARIOUS	3,814.52	0.00	57.48	Total of 15 lots
10/13/14	41.760	415.93	07/10/14	427.57	0.00	-11.64	Sale
	2 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.						
	12.126	120.77	07/10/14	124.15	3.38 W	0.00	Sale
	12.492	124.42	07/10/14	127.90	3.48 W	0.00	Sale
10/13/14	24 618	245.19	VARIOUS	252.05	6 86 W	0.00	Total of 2 lots
Security total		4,533 12		4,494.14	6 86 W	45 84	

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2014 1099-B* Proce

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

actions Account 41502942
OMB No: 1545-0715

2- SHORT-TERM TRANSACTIONS

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

5- COVERED tax lots 3- Basis is reported to the IRS**

3/14

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COLUMBIA SMCP CORE A / CUSIP 19765P844 / Symbol LSMAX							
01/23/14	52.975	1,034.61	02/07/13	893.39	0.00	141 22	Sale
COLUMBIA SEL LGCP GRW A / CUSIP: 19765Y712 / Symbol ELGAX							
01/23/14	196.784	3,786.12	12/12/13	3,522.42	0 00	263 70	Sale
04/22/14	212 540	4,000.00	04/15/14	3,846 97	0 00	153.03	Sale
07/10/14	113.063	1,977 48	04/15/14	1,976 67	0.00	0 81	Sale
	2 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.						
	37.891	*641.49*	*04/15/14*	*662.44*	*0.00*	*0.00*	*Sale*
	43.349	*733.91*	*06/23/14*	*757.86*	*0.00*	*0.00*	*Sale*
10/13/14	81 240	1,375 40	VARIOUS	1,420 30	0 00	0.00	Total of 2 lots
	Security total.	11,139.00		10,766 36	0 00	417 54	
AP MULT MGR VAL A / CUSIP: 19766J813 / Symbol CDEIX							
04/15/14	239 660	2,883 11	01/23/14	2,811 43	0 00	71.68	Sale
04/22/14	285 948	3,500 00	01/23/14	3,354.43	0.00	145.57	Sale
07/10/14	169.377	2,157 86	01/23/14	1,987.91	0.00	169.95	Sale
	Security total:	8,540.97		8,153 77	0 00	38/ 20	
DWS RREEF GLB RL EST A / CUSIP 23337G118 / Symbol.							
	2 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.						
	9.971	*83.95*	*06/24/13*	*81.02*	*0.00*	*2.93*	*Sale*
	148.265	*1,248.40*	*08/14/13*	*1,204.74*	*0.00*	*43.66*	*Sale*
04/15/14	158.236	1,332.35	VARIOUS	1,285.76	0.00	46 59	Total of 2 lots
04/22/14	176 056	1,500 00	08/14/13	1,430 56	0 00	69 44	Sale
	2 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS.						
	59.645	*535.61*	*08/14/13*	*484.65*	*0.00*	*50.96*	*Sale*
	20.030	*179.87*	*12/19/13*	*162.75*	*0.00*	*17 12*	*Sale*
07/10/14	79 675	715 48	VARIOUS	647 40	0 00	68.08	Total of 2 lots
	Security total	3,547 83		3,363.72	0.00	184.11	
FED TTL RET BD A / CUSIP 31428Q820 / Symbol TLRAX							
	12 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS.						
	7.952	*88.34*	*10/01/13*	*87.57*	*0.00*	*0.77*	*Sale*

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I# 7S#4-22 #005518 MRDF# FL2DG

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. **Proce** **actions** Account 41502942

2014 1099-B* OMB No. 1545-0715

4/14

2- SHORT-TERM TRANSACTIONS

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

*5- COVERED tax lots 3- Basis is reported to the IRS***

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
1a- Description of property/CUSIP/Symbol							
FED TTL RET BD A / CUSIP: 31428Q820 / Symbol TLRAX (cont'd)							
	8.026	*89.17*	*11/01/13*	*88.38*	*0.00*	*0.79*	*Sale*
	49.185	*546.45*	*11/06/13*	*541.67*	*0.00*	*4.78*	*Sale*
	8.098	*89.97*	*12/02/13*	*89.18*	*0.00*	*0.79*	*Sale*
	3.166	*35.17*	*12/31/13*	*34.86*	*0.00*	*0.31*	*Sale*
	13.253	*147.24*	*12/31/13*	*145.95*	*0.00*	*1.29*	*Sale*
	9.978	*110.85*	*01/02/14*	*109.88*	*0.00*	*0.97*	*Sale*
	84.124	*934.65*	*01/23/14*	*926.45*	*0.00*	*8.20*	*Sale*
	8.256	*91.72*	*02/03/14*	*90.92*	*0.00*	*0.80*	*Sale*
	8.284	*92.04*	*03/03/14*	*91.23*	*0.00*	*0.81*	*Sale*
	7.907	*87.85*	*06/02/14*	*87.07*	*0.00*	*0.78*	*Sale*
	7.684	*85.38*	*07/01/14*	*84.62*	*0.00*	*0.76*	*Sale*
07/10/14	215 913	2,398.83	VARIOUS	2,377.78	0.00	21.05	Total of 12 lots
GS MDCP VAL A / CUSIP 38142V720 / Symbol. GCMAX							
4 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.							
	2.301	*101.49*	*11/06/13*	*90.60*	*0.00*	*10.89*	*Sale*
	3.542	*156.23*	*12/06/13*	*139.46*	*0.00*	*16.77*	*Sale*
	22.553	*994.81*	*12/06/13*	*888.03*	*0.00*	*106.78*	*Sale*
	92.985	*4,101.56*	*12/06/13*	*3,661.31*	*0.00*	*440.25*	*Sale*
10/13/14	121 381	5,354 09	VARIOUS	4,779 40	0.00	574.69	Total of 4 lots
GS CMDTY STRAT A / CUSIP: 38143H373 / Symbol. GSCAX							
3 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.							
	776.454	*4,526.73*	*05/17/13*	*4,374.02*	*0.00*	*152.71*	*Sale*
	379.543	*2,212.74*	*11/06/13*	*2,138.09*	*0.00*	*74.65*	*Sale*
	108.176	*630.67*	*01/23/14*	*609.39*	*0.00*	*21.28*	*Sale*
04/15/14	1,264.173	7,370 14	VARIOUS	7,121.50	0.00	248.64	Total of 3 lots
JPM STRAT INCM OPP A / CUSIP: 4812A4385 / Symbol JSOAX							
04/15/14	37.315	443 30	08/14/13	441 89	0 00	1.41	Sale
04/22/14	126.156	1,500.00	08/14/13	1,493 98	0.00	6.02	Sale
	Security total:	1,943.30		1,935 87	0.00	7 43	

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

2014 1099-B*

Proce **actions**

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

Account 41502942

OMB No. 1545-0715

5/14

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JPM LGCP GRW A / CUSIP: 4812C0506 / Symbol: OLGAX							
01/23/14	116 833	3,730.48	07/15/13	3,231 60	0 00	498 88	Sale
04/22/14	127.632	4,000 00	07/15/13	3,549.32	0.00	450.68	Sale
07/10/14	130.436	4,244.40	07/15/13	3,627.29	0 00	617.11	Sale
	Security total	11,974 88		10,408.21	0.00	1,566.67	
MFS INTL VAL A / CUSIP: 55273E301 / Symbol. MGIAX							
	4 tax lots for 04/22/14. Total proceeds (and cost when required) reported to the IRS.						
	2.972	*101.16*	*12/13/13*	*99.37*	*0.00*	*1.79*	*Sale*
	17.074	*581.19*	*12/13/13*	*570.92*	*0.00*	*10.27*	*Sale*
	1.440	*49.01*	*12/30/13*	*48.15*	*0.00*	*0.86*	*Sale*
	51.957	*1,768.64*	*04/15/14*	*1,737.35*	*0.00*	*31.29*	*Sale*
04/22/14	73.443	2,500 00	VARIOUS	2,455 79	0 00	44 21	Total of 4 lots
07/10/14	21 163	744 52	04/15/14	707 65	0 00	36.87	Sale
	Security total:	3,244.52		3,163 44	0.00	81.08	
	Totals:	**93,923.88**		**89,374.43**	**6.86 W**	**4,601.21**	

2- LONG-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AQR MNGD FUTR STRAT N / CUSIP· 00203H842 / Symbol AQMNX							
01/23/14	112.802	1,178 78	11/16/12	1,056.55	0.00	122.23	Sale
04/22/14	162.767	1,600 00	11/16/12	1,528 77	0 00	71 23	Sale
10/13/14	260 658	2,684 78	11/16/12	2,450 30	0 00	234 48	Sale
	Security total.	5,463.56		5,035.62	0.00	427.94	
BLKRCK HI YLD BD INVS A / CUSIP. 091929679 / Symbol. BHYAX							
	5 tax lots for 04/22/14. Total proceeds (and cost when required) reported to the IRS.						
	13.379	*111.44*	*01/31/12*	*108.88*	*0.00*	*2.56*	*Sale*
	12.072	*100 56*	*02/29/12*	*98.24*	*0.00*	*2.32*	*Sale*
	13.023	*108.48*	*03/30/12*	*105.98*	*0.00*	*2.50*	*Sale*

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I# 7S#5-22 #005518 MRDF# FL2DG

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Proce...actions

2014 1099-B*

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN. 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

Account 41502942

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

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

5- COVERED tax lots 3- Basis is reported to the IRS**

6/14

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BLKRCK HI YLD BD INVS A / CUSIP· 091929679 / Symbol BHYAX (cont'd)							
	13.407	111.68	04/30/12	109.10	0.00	2.58	Sale
	248.239	2,067.84	05/14/12	2,020.21	0.00	47.63	Sale
04/22/14	300 120	2,500.00	VARIOUS	2,442 41	0.00	57 59	Total of 5 lots
19 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS.							
	916.620	7,708.77	05/14/12	7,463.63	0.00	245.14	Sale
	16.976	142.76	06/04/12	138.22	0.00	4.54	Sale
	19.633	165.11	07/03/12	159.86	0.00	5.25	Sale
	19.243	161.83	08/02/12	156.68	0.00	5.15	Sale
	19.859	167.01	09/05/12	161.70	0.00	5.31	Sale
	18.581	156.26	10/02/12	151.29	0.00	4.97	Sale
	18.658	156.91	11/01/12	151.92	0.00	4.99	Sale
	19.079	160.45	12/03/12	155.35	0.00	5.10	Sale
	13.968	117.47	12/24/12	113.73	0.00	3.74	Sale
	18.499	155.57	01/02/13	150.62	0.00	4.95	Sale
	0.003	0.02	01/09/13	0.02	0.00	0.00	Sale
	17.398	146.31	02/01/13	141.66	0.00	4.65	Sale
	117.953	991.98	02/07/13	960.43	0.00	31.55	Sale
	16.602	139.62	03/01/13	135.18	0.00	4.44	Sale
	19.132	160.90	04/01/13	155.78	0.00	5.12	Sale
	19.409	163.22	05/01/13	158.03	0.00	5.19	Sale
	32.917	276.83	05/17/13	268.02	0.00	8.81	Sale
	19.891	167.28	06/03/13	161.96	0.00	5.32	Sale
	20.644	173.61	07/01/13	168.09	0.00	5.52	Sale
07/10/14	1,345.065	11,311.91	VARIOUS	10,952.17	0 00	359 74	Total of 19 lots
Security total:		13,811.91		13,394.58	0 00	417.33	
CALAMOS MKT NTRL INCM A / CUSIP· 128119203 / Symbol. CVSIX							
04/15/14	18.379	237.46	05/14/12	233 42	0 00	4 04	Sale
04/22/14	92 237	1,200 00	05/14/12	1,171 45	0 00	28 55	Sale
9 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.							
	92.199	1,184.75	05/14/12	1,175.89	0.00	8.86	Sale
	5.496	70.62	06/25/12	70.09	0.00	0.53	Sale
	5.949	76.44	09/24/12	75.87	0.00	0.57	Sale
	7.354	94.49	12/24/12	93.79	0.00	0.70	Sale
	102.958	1,323.01	02/07/13	1,313.11	0.00	9.90	Sale

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2014 1099-B* Proce[...]

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN. 61-1310243
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Capital Gains & Losses

[...]sactions
Account 41502942
OMB No. 1545-0715

7/14

2- LONG-TERM TRANSACTIONS

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

*5- COVERED tax lots 3- Basis is reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CALAMOS MKT NTRL INCM A / CUSIP: 128119203 / Symbol: CVSIX (cont'd)							
	6.546	84.11	03/25/13	83.48	0.00	0.63	Sale
	73.697	947 00	05/17/13	939.92	0.00	7.08	Sale
	8.924	114.67	06/24/13	113.81	0.00	0.86	Sale
	5.012	64.40	09/23/13	63.92	0.00	0.48	Sale
10/13/14	308 135	3,959 49	VARIOUS	3,929.88	0 00	29.61	Total of 9 lots
Security total:		5,396 95		5,334 75	0 00	62 20	
COLUMBIA INCM OPP A / CUSIP. 19763T103 / Symbol· AIOAX							
3 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.							
	3,100.264	31,591.68	02/07/13	31,123.46	0.00	468.22	Sale
	8.154	83.08	03/01/13	81.85	0.00	1.23	Sale
	13.300	135.52	04/01/13	133.51	0.00	2.01	Sale
04/15/14	3,121 718	31,810.28	VARIOUS	31,338.82	0 00	471 46	Total of 3 lots
COLUMBIA SMCP CORE A / CUSIP 19765P844 / Symbol LSMAX							
04/22/14	101 163	2,000.00	02/07/13	1,710.21	0.00	289.79	Sale
COLUMBIA SEL LGCP GRW A / CUSIP· 19765Y712 / Symbol: ELGAX							
2 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.							
	0.000	0.00	04/15/14	0.00	0.00	-20 95	Zero proceeds / negative sale Note· CT
	0.000	0.00	06/23/14	0 00	0.00	-23.95	Zero proceeds / negative sale Note· CT
10/13/14	0.000	0.00	VARIOUS	0 00	0.00	-44.90	Total of 2 lots
EV GLB MACRO ABS ADVTG A / CUSIP: 277923280 / Symbol EGRAX							
04/15/14	46 041	444.30	11/16/12	459 76	0 00	-15.46	Sale
04/22/14	165 119	1,600 00	11/16/12	1,648.88	0.00	-48.88	Sale
Security total.		2,044 30		2,108 64	0 00	-64.34	
FED TTL RET BD A / CUSIP. 31428Q820 / Symbol. TLRAX							
3 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS.							
	8.513	94.57	11/14/11	93.75	0.00	0.82	Sale
	8.304	92.25	11/30/11	91.45	0.00	0.80	Sale

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I# 7S#6-22 #005518 MRDF# FL2DG

AMERICAN ENTERPRISE INVESTMENT SERVICES INC. **Proc**

2014 1099-B*

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

sactions Account 41502942
OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

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

5- COVERED tax lots 3- Basis is reported to the IRS**

8/14

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
1a- Description of property/CUSIP/Symbol							
FED TTL RET BD A / CUSIP 31428Q820 / Symbol: TLRAX (cont'd)							
	9.151	*101.66*	*12/04/11*	*100.77*	*0.00*	*0.89*	*Sale*
07/10/14	25 968	288.48	VARIOUS	285 97	0 00	2.51	Total of 3 lots
FID ADVS TTL BD A / CUSIP 31617K873 / Symbol. FEPAX							
01/23/14	967 893	10,201 60	08/08/12	10,781.14	0.00	-579.54	Sale
	2 tax lots for 01/23/14. Total proceeds (and cost when required) reported to the IRS.						
	9.227	*97.25*	*08/08/12*	*102.77*	*5.52 W*	*0.00*	*Sale*
	9.678	*102.00*	*08/08/12*	*107.80*	*5.80 W*	*0.00*	*Sale*
01/23/14	18 905	199.25	VARIOUS	210.57	11.32 W	0 00	Total of 2 lots
04/15/14	91 177	971.04	08/08/12	1,015.45	0.00	-44.41	Sale
	2 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.						
	6.751	*71.89*	*08/08/12*	*75.18*	*3.29 W*	*0.00*	*Sale*
	7.432	*79.15*	*08/08/12*	*82.77*	*3.62 W*	*0.00*	*Sale*
04/15/14	14.183	151 04	VARIOUS	157.95	6.91 W	0 00	Total of 2 lots
04/22/14	141.243	1,500.00	08/08/12	1,573.71	0.00	-73.71	Sale
	15 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.						
	7.432	*79.96*	*08/08/12*	*80.15*	*0.00*	*-0.19*	*Sale*
	9.456	*101.74*	*08/08/12*	*101.98*	*0.00*	*-0.24*	*Sale*
	9.678	*104.13*	*08/08/12*	*104.38*	*0.00*	*-0.25*	*Sale*
	10.632	*114.40*	*08/08/12*	*114.67*	*0.00*	*-0.27*	*Sale*
	9.227	*99.28*	*08/19/12*	*99.51*	*0.00*	*-0.23*	*Sale*
	4.472	*48.11*	*08/23/12*	*48.23*	*0.00*	*-0.12*	*Sale*
	6.751	*72.64*	*08/24/12*	*72.81*	*0.00*	*-0.17*	*Sale*
	10.515	*113.14*	*08/28/12*	*113 40*	*0.00*	*-0.26*	*Sale*
	4.499	*48.41*	*08/30/12*	*48.52*	*0.00*	*-0.11*	*Sale*
	8.775	*94.42*	*08/31/12*	*94.64*	*0.00*	*-0.22*	*Sale*
	57.486	*618.56*	*10/15/12*	*620.01*	*0.00*	*-1.45*	*Sale*
	60.380	*649.71*	*10/15/12*	*651.24*	*0.00*	*-1.53*	*Sale*
	10.112	*108.81*	*12/17/12*	*109.06*	*0.00*	*-0.25*	*Sale*
	25.521	*274.61*	*12/17/12*	*275.25*	*0.00*	*-0.64*	*Sale*
	5.826	*62.70*	*01/02/13*	*62.83*	*0.00*	*-0.13*	*Sale*
10/13/14	240.762	2,590.62	VARIOUS	2,596.68	0.00	-6 06	Total of 15 lots

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC. Procee
2014 1099-B*

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

ictions
Account 41502942
OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

9/14

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FID ADVS TTL BD A / CUSIP. 31617K873 / Symbol: FEPAX (cont'd)							
	6 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.						
	3.139	33.77	08/08/12	33.85	0.08 W	0.00	Sale
	8.977	96.59	09/04/12	96.82	0.23 W	0.00	Sale
	0.743	7.99	10/01/12	8.01	0.02 W	0.00	Sale
	8.784	94.52	10/01/12	94.74	0.22 W	0.00	Sale
	1.524	16.39	10/15/12	16.43	0.04 W	0.00	Sale
	14.112	151.84	10/15/12	152.21	0.37 W	0.00	Sale
10/13/14	37 279	401 10	VARIOUS	402.06	0.36 W	0.00	Total of 6 lots
	Security total:	16,014.65		16,737 56	19 19 W	-703.72	
GS MDCP VAL A / CUSIP· 38142V720 / Symbol. GCMAX							
01/23/14	25.390	1,119 70	11/16/12	999.73	0.00	119.97	Sale
04/15/14	2 576	114 82	11/16/12	101.43	0.00	13 39	Sale
04/22/14	32.859	1,500.00	11/16/12	1,293 83	0 00	206 17	Sale
07/10/14	23 618	1,125.14	11/16/12	929 96	0 00	195 18	Sale
	2 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.						
	67.604	2,982.01	11/16/12	2,661.92	0.00	320.09	Sale
	7 010	309.21	12/06/12	276.02	0.00	33.19	Sale
10/13/14	74 614	3,291 22	VARIOUS	2,937.94	0.00	353 28	Total of 2 lots
	Security total	7,150 88		6,262 89	0.00	887 99	
GS CMDTY STRAT A / CUSIP 38143H373 / Symbol. GSCAX							
	3 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.						
	3,138.427	18,297.03	05/14/12	17,679.81	0.00	617.22	Sale
	1,805.062	10,523.51	11/16/12	10,168.52	0 00	354.99	Sale
	112.866	658.00	02/07/13	635 81	0.00	22.19	Sale
04/15/14	5,056 355	29,478.54	VARIOUS	28,484.14	0.00	994.40	Total of 3 lots
JH GLB ABSOL RET STR A / CUSIP· 47804M886 / Symbol JHAAX							
04/22/14	108 992	1,200.00	11/16/12	1,166 13	0.00	33 87	Sale
10/13/14	105.957	1,189.90	11/16/12	1,134.95	0.00	54 95	Sale
	Security total:	2,389.90		2,301 08	0 00	88 82	

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I# 7S#7-22 #005518 MRDF# FL2DG

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.
2014 1099-B* **Proce**

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN· 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

actions

Account 41502942
OMB No: 1545-0715

2- LONG-TERM TRANSACTIONS

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

*5- COVERED tax lots 3- Basis is reported to the IRS***

10/14

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JPM STRAT INCM OPP A / CUSIP. 4812A4385 / Symbol· JSOAX							
10/13/14	82.227	966.18	08/14/13	973 87	0.00	-7.69	Sale
2 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS							
	1.984	*23.31*	*08/14/13*	*23.49*	*0.18 W*	*0.00*	*Sale*
	3.620	*42.53*	*08/14/13*	*42.87*	*0.34 W*	*0.00*	*Sale*
10/13/14	5 604	65.84	VARIOUS	66 36	0 52 W	0.00	Total of 2 lots
Security total		1,032 02		1,040 23	0 52 W	-7 69	
JPM LGCP GRW A / CUSIP 4812C0506 / Symbol: OLGAX							
10/13/14	45.823	1,436 54	07/15/13	1,274.29	0 00	162.25	Sale
MFS EMRG MKT DBT A / CUSIP. 55273E673 / Symbol: MEDAX							
04/15/14	81 601	1,214.23	05/14/12	1,256.26	0.00	-42.03	Sale
2 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.							
	8.871	*132.00*	*05/14/12*	*136.56*	*4.56 W*	*0.00*	*Sale*
	9.115	*135.63*	*05/14/12*	*140.32*	*4.69 W*	*0.00*	*Sale*
04/15/14	17.986	267 63	VARIOUS	276.88	9.25 W	0.00	Total of 2 lots
04/22/14	100.536	1,500.00	05/14/12	1,547.95	0 00	-47.95	Sale
10/13/14	35.836	538.27	05/14/12	551.70	0.00	-13.43	Sale
2 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.							
	8.170	*122.71*	*05/14/12*	*125.77*	*3.06 W*	*0.00*	*Sale*
	8.320	*124.96*	*05/14/12*	*128.08*	*3.12 W*	*0.00*	*Sale*
10/13/14	16.490	247 67	VARIOUS	253.85	6.18 W	0.00	Total of 2 lots
Security total·		3,767.80		3,886.64	15 43 W	-103 41	
MFS VAL A / CUSIP: 552983801 / Symbol: MEIAX							
01/23/14	64 198	2,095 43	05/14/12	1,578 08	0.00	517.35	Sale
04/22/14	165 414	5,500 00	05/14/12	4,191.48	0.00	1,308.52	Sale
07/10/14	58.441	2,008.62	05/14/12	1,483.07	0.00	525.55	Sale
Security total:		9,604 05		7,252 63	0.00	2,351 42	
OPPEN INTL GRW A / CUSIP. 68380L100 / Symbol· OIGAX							
04/22/14	64.416	2,500.00	11/16/12	2,281 94	0.00	218 06	Sale

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2014 1099-B* Procee ... ictions

Account 41502942
OMB No. 1545-0715

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

2- LONG-TERM TRANSACTIONS

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

*5- COVERED tax lots 3- Basis is reported to the IRS***

11/14

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PRUD JENN MDCP GRW A / CUSIP· 74441C105 / Symbol. PEEAX							
01/23/14	7.799	302 30	11/16/12	240 67	0 00	61 63	Sale
04/22/14	38.660	1,500.00	11/16/12	1,200.80	0.00	299 20	Sale
07/10/14	18.699	747.76	11/16/12	580 80	0 00	166 96	Sale
Security total.		2,550 06		2,022 27	0.00	527.79	
WASATCH LNG SHRT INVS / CUSIP: 936793835 / Symbol: FMLSX							
2 tax lots for 04/22/14. Total proceeds (and cost when required) reported to the IRS.							
	30.957	*507.07*	*02/14/12*	*416.33*	*0.00*	*90.74*	*Sale*
	66.723	*1,092.93*	*05/14/12*	*897.35*	*0.00*	*195.58*	*Sale*
04/22/14	97 680	1,600.00	VARIOUS	1,313.68	0 00	286.32	Total of 2 lots
07/10/14	9 574	161 13	05/14/12	128.76	0 00	32.37	Sale
Security total:		1,761.13		1,442.44	0.00	318 69	
WF EMG MKT EQ A / CUSIP. 94984B389 / Symbol EMGAX							
3 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.							
	25.709	*537.83*	*05/14/12*	*529.24*	*0 00*	*8.59*	*Sale*
	22.514	*470.99*	*08/08/12*	*463.47*	*0.00*	*7.52*	*Sale*
	83.599	*1,748.90*	*11/16/12*	*1,720.96*	*0.00*	*27.94*	*Sale*
04/15/14	131 822	2,757.72	VARIOUS	2,713 67	0.00	44 05	Total of 3 lots
04/22/14	118.203	2,500.00	11/16/12	2,433 32	0 00	66 68	Sale
Security total·		5,257.72		5,146.99	0 00	110.73	
Totals:		**143,758.77**		**137,341.69**	**35.14 W**	**6,407.32**	

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I# 7S#8-22 #005518 MRDF# FL2DG

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2014 1099-B* **Proceeds** ... ons

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

Account 41502942
OMB No. 1545-0715

12/14

LONG-TERM TRANSACTIONS

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

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ARBITRAGE R / CUSIP. 03875R106 / Symbol: ARBFX							
04/15/14	8.992	112.76	01/11/10	114.28	0.00	-1.52	Sale
04/22/14	63.796	800.00	01/11/10	810.77	0.00	-10 77	Sale
Security total:		912.76		925.05	0.00	-12 29	
BLKRCK HI YLD BD INVS A / CUSIP· 091929679 / Symbol. BHYAX							
13 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS							
	2,160.649	*18,171.14*	*02/15/11*	*16,947.54*	*0 00*	*1,223.60*	*Sale*
	3.256	*27.38*	*02/28/11*	*25.53*	*0.00*	*1.85*	*Sale*
	13.284	*111.71*	*03/03/11*	*104.19*	*0.00*	*7.52*	*Sale*
	14.661	*123.30*	*03/31/11*	*114.99*	*0.00*	*8.31*	*Sale*
	13.097	*110.14*	*04/29/11*	*102.72*	*0.00*	*7.42*	*Sale*
	12.759	*107.30*	*05/31/11*	*100.07*	*0.00*	*7.23*	*Sale*
	12.465	*104.83*	*06/30/11*	*97.77*	*0.00*	*7.06*	*Sale*
	13.941	*117.24*	*09/30/11*	*109.34*	*0.00*	*7.90*	*Sale*
	13.389	*112.60*	*10/31/11*	*105.01*	*0.00*	*7.59*	*Sale*
	16.005	*134.61*	*11/14/11*	*125.53*	*0.00*	*9.08*	*Sale*
	12.855	*108.11*	*11/30/11*	*100.83*	*0.00*	*7.28*	*Sale*
	7.687	*64.65*	*12/22/11*	*60.29*	*0.00*	*4.36*	*Sale*
	13.574	*114.18*	*12/30/11*	*106.47*	*0.00*	*7.71*	*Sale*
07/10/14	2,307 622	19,407 19	VARIOUS	18,100.28	0.00	1,306 91	Total of 13 lots
CALAMOS MKT NTRL INCM A / CUSIP· 128119203 / Symbol. CVSIX							
14 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.							
	1,355.193	*17,414.28*	*01/11/10*	*15,876 39*	*0.00*	*1,537.89*	*Sale*
	10.183	*130.85*	*01/13/10*	*119.29*	*0.00*	*11.56*	*Sale*
	2.493	*32.03*	*03/18/10*	*29.20*	*0.00*	*2.83*	*Sale*
	43.633	*560 68*	*05/12/10*	*511.17*	*0.00*	*49.51*	*Sale*
	5.007	*64.34*	*06/17/10*	*58.65*	*0.00*	*5.69*	*Sale*
	13.184	*169.41*	*08/11/10*	*154.45*	*0.00*	*14.96*	*Sale*
	9.284	*119.30*	*09/16/10*	*108.76*	*0.00*	*10.54*	*Sale*
	41.854	*537.83*	*11/17/10*	*490.33*	*0.00*	*47.50*	*Sale*
	12.603	*161.95*	*12/16/10*	*147.64*	*0.00*	*14.31*	*Sale*
	91.042	*1,169.90*	*02/15/11*	*1,066.58*	*0.00*	*103.32*	*Sale*
	7.961	*102.30*	*03/17/11*	*93.26*	*0.00*	*9.04*	*Sale*
	6.828	*87.74*	*06/16/11*	*79.99*	*0.00*	*7.75*	*Sale*

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AMERICAN ENTERPRISE INVESTMENT SERVICES INC.	Robert & Evelyn Hewlett Morgan Family Foundation Inc. EIN· 61-1310243 Attachment to 2014 Form 990-PF Part IV Capital Gains & Losses	Account 41502942
2014 1099-B* **Proceeds**		**ons** OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

.13/14

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CALAMOS MKT NTRL INCM A / CUSIP 128119203 / Symbol· CVSIX (cont'd)							
	6.704	*86.15*	*09/22/11*	*78.53*	*0.00*	*7 62*	*Sale*
	7.190	*92.40*	*12/22/11*	*84.23*	*0.00*	*8.17*	*Sale*
10/13/14	1,613 159	20,729.16	VARIOUS	18,898 47	0 00	1,830.69	Total of 14 lots
COLUMBIA DIV OPP A / CUSIP. 19763P283 / Symbol. INUTX							
2 tax lots for 01/23/14 Total proceeds (and cost when required) reported to the IRS.							
	7,474.029	*74,964.53*	*11/14/11*	*59,252.07*	*0.00*	*15,712.46*	*Sale*
	96 487	*967.77*	*12/16/11*	*764.92*	*0.00*	*202.85*	*Sale*
01/23/14	7,570.516	75,932.30	VARIOUS	60,016 99	0 00	15,915 31	Total of 2 lots
COLUMBIA INTRM BD A / CUSIP· 19765N492 / Symbol: LIBAX							
01/23/14	1,128.287	10,199.73	01/11/10	10,391.30	0 00	-191 57	Sale
2 tax lots for 01/23/14. Total proceeds (and cost when required) reported to the IRS.							
	10.981	*99.26*	*01/11/10*	*101.13*	*1.87 W*	*0.00*	*Sale*
	9 303	*84.09*	*01/11/10*	*85.68*	*1 59 W*	*0.00*	*Sale* *Note· AC*
01/23/14	20.284	183.35	VARIOUS	186 81	3.46 W	0.00	Total of 2 lots
04/15/14	105 597	965 16	01/11/10	972 53	0 00	-7.37	Sale
2 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.							
	7.368	*67 34*	*01/11/10*	*67.86*	*0.52 W*	*0.00*	*Sale* *Note: AC*
	7.414	*67.76*	*01/11/10*	*68.27*	*0.51 W*	*0.00*	*Sale* *Note: AC*
04/15/14	14.782	135.10	VARIOUS	136 13	1.03 W	0 00	Total of 2 lots
04/22/14	164.474	1,500 00	01/11/10	1,514.77	0.00	-14.77	Sale
10/13/14	280.415	2,591.03	01/11/10	2,582.41	0 00	8.62	Sale
Security total.		15,574 37		15,783.95	4 49 W	-205 09	
COLUMBIA SEL LGCP GRW A / CUSIP 19765Y712 / Symbol. ELGAX							
01/23/14	154 523	2,973 02	01/11/10	1,601 59	0.00	1,371 43	Sale
FED TTL RET BD A / CUSIP 31428Q820 / Symbol· TLRAX							
04/15/14	71 095	786 32	11/14/11	797.62	0.00	-11.30	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 acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

I# 7S#9-22 #005518 MRDF# FL2DG

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC. Proceed
2014 1099-B*

Robert & Evelyn Hewlett Morgan
Family Foundation Inc.
EIN: 61-1310243
Attachment to 2014 Form 990-PF Part IV
Capital Gains & Losses

tions Account 41502942
OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

14/14

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FED TTL RET BD A / CUSIP: 31428Q820 / Symbol: TLRAX (cont'd)							
2 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS.							
	8.304	91.84	11/14/11	93.16	1.32 W	0.00	Sale
	8.513	94.15	11/14/11	95.51	1.36 W	0.00	Sale
04/15/14	16.817	185 99	VARIOUS	188.67	2.68 W	0 00	Total of 2 lots
04/22/14	135 747	1,500.00	11/14/11	1,522.96	0 00	-22 96	Sale
6 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS.							
	2,663.977	29,596.78	11/14/11	29,887.40	0.00	-290.62	Sale
	14.841	164.88	11/30/11	166.50	0.00	-1.62	Sale
	5.262	58.46	12/30/11	59.03	0.00	-0.57	Sale
	22.369	248.52	12/30/11	250.95	0.00	-2.43	Sale
	28.844	320.45	12/30/11	323.60	0.00	-3.15	Sale
	39.774	441.89	12/30/11	446.22	0.00	-4.33	Sale
07/10/14	2,775 067	30,830.98	VARIOUS	31,133.70	0 00	-302 72	Total of 6 lots
Security total:		33,303.29		33,642.95	2 68 W	-336.98	
GS MDCP VAL A / CUSIP· 38142V720 / Symbol· GCMAX							
6 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS.							
	110.210	4,861.36	02/12/10	3,219.94	0.00	1,641.42	Sale
	328.116	14,473.22	08/11/10	9,586.37	0.00	4,886.85	Sale
	3.408	150.32	12/09/10	99.57	0.00	50.75	Sale
	5.851	258.08	05/16/11	170.95	0.00	87.13	Sale
	78.141	3,446.82	08/15/11	2,283.00	0.00	1,163.82	Sale
	2.763	121.88	12/08/11	80.72	0.00	41.16	Sale
10/13/14	528.489	23,311.68	VARIOUS	15,440 55	0 00	7,871 13	Total of 6 lots
Totals:		**192,143.77**		**164,409.83**	**7.17 W**	**27,741.11**	

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FARMERS BANK & TRUST COMPANY	54.	54.	
TOTAL TO PART I, LINE 3	54.	54.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERIPRISE FINANCIAL ACCT 2942	25,184.	0.	25,184.	25,184.	
AMERIPRISE FINANCIAL ACCT 2942	34,389.	34,389.	0.	0.	
AMERIPRISE FINANCIAL ACCT 9761	5,088.	0.	5,088.	5,088.	
TO PART I, LINE 4	64,661.	34,389.	30,272.	30,272.	

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	2,760.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,760.	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
INVESTMENT MAINTENANCE FEES	5,767.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,767.	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	1,868.	0.		0.
CORPORATE FILING FEE	15.	0.		0.
FOREIGN TAX PAID ON INVESTMENTS	326.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,209.	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	58.	0.		0.
TO FORM 990-PF, PG 1, LN 23	783.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES & OTHER INVESTMENTS (SEE ATTACHED)	1,192,161.	1,323,432.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,192,161.	1,323,432.

Morgan Family Foundation, Inc,
EIN: 61-1310243
Attachment to Form 990-PF
Calendar Year 2014

Schedule of Investments

Quantity	Security	Ending Value
	Ameriprise Cash Account	$19,038
	Ameriprise General Money Market Account	20,539
3740 977	AQR Managed Futures Strategy CL N	39,430
2119.553	Arbitrage CL R	27,024
3387 531	Columbia Income Opportunity CL A	33,537
6056 370	Columbia Intermediate Bond CL A	55,658
2751 957	Columbia Small Cap Core CL A	49,260
5555 078	Columbia Select Large Cap Growth CL A	97,269
6777 902	Active Portfolio Multi Manager Value CL A	82,555
4010 595	Deutsche Global Real Estate Securities CL A	36,135
4589 147	Eaton Vance Global Macro Absolute Return Advntg CL A	45,295
6274.966	Fidelity Advisor Total Bond CL A	67,017
2488 882	John Hancock II Global Absolute Return Strategies CL A	27,179
2852 557	JP Morgan Strategic Income Opportunities CL A	33,346
2827 014	JP Morgan Large Cap Growth CL A	97,617
1768 626	MFS International Value CL A	58,471
2240 430	MFS Emerging Markets Debt CL A	32,576
3829.174	MFS Value CL A	133,791
1651 186	Oppenheimer Intl Growth CL A	58,254
980 568	Prudential Jennison Mid Cap Growth CL A	37,369
3039 973	Wasatch Long Short Investor CL A	45,295
2706.671	Wells Fargo Advantage Emerging Mkts Equity CL A	53,532
1172.475	Wells Fargo Advantage Special Mid Cap Value CL A	36,980
938 000	W P Carey Inc	65,754
5054 000	Inland American Real Estate Trust Inc	35,075
7839.772	KBS Real Estate Investment Trust Inc	35,436
	Total Fair Market Value at End of Year	$1,323,432

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 ROBERT & EVELYN HEWLETT 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. 101 QUEEN ANNE COURT	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 ▶ CHARLY A MORGAN 101 QUEEN ANNE COURT - 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, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2014 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	$ 2,612.
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	$ 1,862.
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	$ 750.

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