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Form 990-PF

### EXTENDED TO AUGUST 15 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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. , and ending For calendar year 2015 or tax year beginning Name of foundation A Employer identification number THE MORGAN SISKIYOU FOUNDATION 68-0395555 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 3416 NE 269TH ST. 541-973-0622 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here RIDGEFIELD, WA 98642 G Check all that apply. Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization. E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here X Cash t Fair market value of all assets at end of year | J | Accounting method Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 472, 272. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome Contributions, gifts, grants, etc., received N/A Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 12,031 12,031 Dividends and interest from securities STATEMENT 4 5a Gross rents b Net rental income or (loss) 2,801 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 73,948. 2.801 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 14,832 14.832 Total, Add lines 1 through 11 12 0 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 3,180. STMT 2 1,590. **b** Accounting fees c Other professional fees Administrative 17 Interest 628. STMT 3 18 Taxes 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 6,096. 6,011 ŚTMT 4 23 Other expenses 85. 24 Total operating and administrative 9,904 7,729 1,675. expenses. Add lines 13 through 23 6.250. 25 Contributions, gifts, grants paid 6,250. 26 Total expenses and disbursements. 16,154 7.729 7,925. Add lines 24 and 25 27 Subtract line 26 from line 12. -1,322, a Excess of revenue over expenses and disbursements 7,103. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative enter -0-)

| Cash- on entrest-bearing  2 Savengs and temporary cash investments  3 Accounts reacable ► Less allowance for deshifted accounts ► 4 Protypes receivable ► Less allowance for deshifted accounts ► 5 Grans receivable ► Receivable gue from entirest, bearing  3 Receivable gue from entirest, bearing  4 Protypes receivable ← Less allowance for deshifted accounts ► 5 Grans receivable  5 Grans receivable  8 Receivable gue from entirest, directors, trustees, and other desqualified persons  9 Preparad expresses and deserved charges 10 Investments - U.S. and state gevernment obligations 11 Investments - U.S. and state gevernment obligations 12 Investments - organizate bloods 11 Investments - organizate bloods 11 Investments - organizate bloods 12 Investments - organizate bloods 13 Investments - organizate bloods 14 Investments - organizate bloods 15 Investments - organizate bloods 16 Investments - organizate bloods 17 Investments - organizate bloods 18 Investments - organizate bloods 19 Investments - organizate bloods 10 Investments - organizate bloods 10 Investments - organizate bloods 11 Investments - organizate bloods 11 Investments - organizate bloods 12 Investments - organizate bloods 13 Investments - organizate bloods 14 Investments - organizate bloods 15 Investments - organizate bloods 16 Investments - organizate bloods 17 Investments - organizate bloods 18 Investments - organizate bloods 19 Investments - organizate bloods 19 Investments - organizate bloods 10 Investments - organizate bloods 10 Investments - organizate bloods 10 Investments - organizate bloods 11 Investments - organizate bloods 12 Investments - organizate bloods 13 Investments - organizate bloods 15 Total Leaders of the organizate bloods 16 Investments - organizate bloods 16 Investments - organizate bloods 17 Investments - organizate bloods 18 Investments - organizate bloods 19 Investments - organizate bloods 19 Investments - organizate bloods 10  | <u>For</u> | m 99 | 0-PF(2015) THE MORGAN SISKIYOU FOU                               |                    |  | 395555 Page 2             |
|--|------------|------|--|--------------------|--|---------------------------|
| 1   0.83h - non-miscrest-bearing   2   Savings and temporary catch investments   13, 904. 28, 516. 28, 516. 28, 516.   2   3   Accounts receivable   Less; allowance for doubtful accounts   Less; allowanc    | P          | art  | Balance Sheets Attached schedules and amounts in the description | Beginning of year  |  | <del></del>               |
| 2 Swrongs and temporary cash investments 3 Accounts recreashell ► Less; allowance for countries accounts ► 4 Prolegies recreashell ← Less; allowance for doubtful accounts ► 5 Grants receivable 6 Reconsible due from officers, directors, fusiteds, and other dispusible due from officers, directors, trustees, and other dispusible due from officers, directors, trustees, and other dispusible due from officers, directors, trustees, and other dispusible due from officers of the form of th  |            |      |  | (a) Book Value     | (b) Book Value                                   | (c) Fair Market Value     |
| Security recovable   |            | 1    |  |                    |  |                           |
| Lests allowance for doubtful accounts  |            | 1    |  | 13,904.            | 28,516.  | <u>28,516.</u>            |
| Pedigre receivable   |            | 3    |  |                    |  |                           |
| Secretaria content of doubtile accounts   Secretaria content of the content of    |            |      |  |                    |  |                           |
| 5 Gardes receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other serve at war receivable 1 Investments for sale or use 9 Prepared exponess and deferred clarges 10 Investments - copyrate bonds 11 Investments - copyrate bonds 11 Investments - copyrate bonds 12 Investments - copyrate bonds 13 Investments - copyrate bonds 13 Investments - copyrate bonds 14 Land, buildings, and equipment basis buts recommend equipment basis buts recommend equipment basis 15 Investments - copyrate bonds 16 Total assets (doe completed by all filers - see the not surfucious, Also, see page 1, item 1) 17 Accounts payable and acciued expenses 18 Diorragings and other notes payable 20 Love so war unknow, directors, **Justices* and other disqualined persons 21 Diorragings and other notes payable 22 Diorragings and other notes payable 23 Total Hisblitties (accid intees 17 through 22) 24 Deferred revenue 25 Total Hisblitties (accid intees 17 through 22) 25 Total Hisblitties (accid intees 17 through 23) 26 Personantiny restricted 27 Expondations that follow SFAS 117, check here 28 Personantiny restricted 29 Personantiny restricted 20 Total hisblitties (accid intees 17 through 23) 21 Total Hisblitties and neal assets/fund balances 21 Total Hisblitties and neal assets/fund balances 22 Personantiny restricted 23 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 394, 754. 31 Total Hisblitties and neal assets/fund balances 396, 076. 39 |            | 4    |  | l i                |  |                           |
| 6 Reservables due from officers, directors, frustres, and other disqualified persons 7 Own-reservables are seeded 185: 3 Investments - Comportal stack 8 Investments - U.S. and state government obligations 9 Investments - U.S. and state government obligations 9 Investments - U.S. and state government obligations 9 Investments - U.S. and state government obligations 10 Investments - Comportal stack 10 Investments - Comportal stack 11 Investments - Comportal stack 12 Investments - Comportal stack 13 Investments - Comportal stack 14 Land, Dutlings, and equipment basis   |            | _    | <del> </del>   |                    |  | ····                      |
| The structure of the st |            | 1    |  | <u> </u>           |  |                           |
| Prepare to discuss remains   |            | 6    |  |                    |  |                           |
|  |            | _    |  |                    |  |                           |
|  |            | 7    |  |                    |  |                           |
| Prepared exponences and deferred charges 10a Investments - corprorate boards 10 Investments - corprorate stock 10a Investments - corprorate boards 11 Investments - corprorate boards 12 Investments - corprorate boards 13 Investments - corprorate boards 14 Land, buildings, and equipment bass   15 Other assets (exponences   16 Total assets (for be completed by all filters - see the 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lones remnébers, directors, rustees and other disqualified persons 19 Other labilities (describe   20 Univestments - corprorate boards 21 Investments - corprorate boards 22 Lones remnébers, directors, rustees and other disqualified persons 23 Total liabilities (describe   24 Total liabilities (describe   25 Total asset (for be completed by all filters - see the 26 Interporate payable and accrued expenses 26 Complete lines 24 through 25 Accounts payable 27 Total liabilities (describe   28 Total liabilities (describe   29 Total liabilities (describe   20 Uner additions that follow SFAS 117, check here   20 Lone for and complete lines 24 through 26 and lines 30 and 31. 20 Uncertified 21 Componently restricted 22 Componently restricted 23 Total liabilities (describe   24 Componently restricted 25 Componently restricted 26 Foundations that do not follow SFAS 117, check here   27 Componently restricted 28 Rectance darrings, accumulated income, endowment, or other funds 29 Rotance darrings, accumulated income, endowment, or other funds 20 Total not assets or fund balances 21 Total liabilities and net assets/fund balances 21 Total liabilities and het assets/fund balances 21 Total liabilities and het assets/fund balances as tegrinming of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 21 Column (a), sine 30 (must agree with end-of-year figure reported on prior year's return) 22 Column (a), sine 30 (must agree with end-of-year figure reported on prior year's return) 25 Control and the column (a), sine 30 (must |            | ١.   |  |                    |  |                           |
| b Investments - corporate stock c Investments - originate degreement uses less actimulated operation 12 Investments - originate degreement uses less actimulated operation 13 Investments - originate loans 13 Investments - originate loans 14 Land, buildings, and equipment basis >  15 Other assets (describe >  16 Total assets (to be completed by all filters - see the metructoria, Xiso, see page 1. leten 1)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans tero infector, violetes and other disqualified persons 21 Mortigages and other notes payable 22 Other liabilities (describe >  23 Total Habilities (describe >  24 Total liabilities (describe >  25 Temporate Intensity of the complete lines 27 Intrough 22) 26 Permanently restricted 27 Expensive Foundations that follow SFAS 117, check here   X  28 Pad-in or acqualst surplus, or found, blidgs, and equipment fund 29 Retained earnings, accomulated income, endowment, or other funds 396,076. 394,754.  31 Total liabilities and net assets/fund balances 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30  1 Total intensities or fund beliances at beginning of year - Part II, column (a), line 30  1 Total intensities and net assets/fund balances or Fund Balances 1 Total intensities or fund balances at beginning of year - Part II, column (b), line 30  1 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  2 1 Total intensities or fund balances at degree or fund on profit year seturn) 2 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3  | ets        | 1 -  |  |                    | <del></del>                                      |                           |
| b Investments - corporate stock c Investments - originate degreement uses less actimulated operation 12 Investments - originate degreement uses less actimulated operation 13 Investments - originate loans 13 Investments - originate loans 14 Land, buildings, and equipment basis >  15 Other assets (describe >  16 Total assets (to be completed by all filters - see the metructoria, Xiso, see page 1. leten 1)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans tero infector, violetes and other disqualified persons 21 Mortigages and other notes payable 22 Other liabilities (describe >  23 Total Habilities (describe >  24 Total liabilities (describe >  25 Temporate Intensity of the complete lines 27 Intrough 22) 26 Permanently restricted 27 Expensive Foundations that follow SFAS 117, check here   X  28 Pad-in or acqualst surplus, or found, blidgs, and equipment fund 29 Retained earnings, accomulated income, endowment, or other funds 396,076. 394,754.  31 Total liabilities and net assets/fund balances 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30  1 Total intensities or fund beliances at beginning of year - Part II, column (a), line 30  1 Total intensities and net assets/fund balances or Fund Balances 1 Total intensities or fund balances at beginning of year - Part II, column (b), line 30  1 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  2 1 Total intensities or fund balances at degree or fund on profit year seturn) 2 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3  | Ass        |      |  |                    |  |                           |
| Comparison of the properties   | _          | 1    |  | 202 172            | 266 220  | 442 756                   |
| 11   Investments - invital outdomps, and equipment bases   |            | 1    | ·  | 362,172.           | 300,238.   | 443,/56.                  |
| tess accomplated deprecasion   12 Investments - other  |            | ł    |  |                    |  |                           |
| 12 Investments - mortgage loans   13 Investments - other   14 Land, buildings, and equipment: basis >  |            | 111  |  | 4                  |  |                           |
| 13 Investments - other  14 Land, buildings, and equipment: basis ►  15 Other assets (describle ►  16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Other liabilities (describle ►  21 Mortgages and other notes payable  22 Other liabilities (describle ►  23 Total liabilities (describle ►  24 Unrestricted  Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, frust principle, or current funds  28 Paid-in or capital surplus, or land, blidg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total in et assets for fund balances  11 Total liabilities and net assets/fund balances  12 Total reassets 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)  11 Total reassets 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)  28 Enter amount from Part I, line 27a  39 A Add lines 1, 2, and 3  5 Decreases not funded due line 2 (itemize) ►  5 Decreases not funded due line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 394, 754.  5 Decreases not funded balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 394, 754.  5 Decreases not funded balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 394, 754.   |            | 1.   |  |                    |  |                           |
| 14 Land, buildings, and equipment: basis   Less accombined depretation   15 Other assets (describle   15 Other assets (describle   16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)   396,076   394,754   472,272   17 Accounts payable and accrued expenses   18 Cirants payable   19 Deferred revenue   19 Deferred revenue   19 Deferred revenue   10     |            | 1    | • •  |                    |  | <del></del>               |
| 15 Other assets (describe  |            |      |  |                    |  |                           |
| 15 Other assets (describe ►  16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, sustees and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Exprainable start follow SFAS 117, check here and complete lines 24 through 28 and lines 30 and 31.  28 Paid-in or capital stock, trust principal, or current funds  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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 1 396, 076.  2 2 - 1, 322.  3 Other increases not included in line 2 (itemize) ►  5 Decreases not funded an line 2 (itemize) ►  5 Decreases not funded an line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 394, 754.  5 Decreases not funded an line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 394, 754.   |            | 14   |  |                    |  |                           |
| 16 Total assets (to be completed by all filers - see the instructions, Also, see page 1, Item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Leans from officers, directors, frustees and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, frust principal, or current funds  28 Parafin or capital surplus, or land, blidg,, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  20 Einter amount from Part I, line 27a  3 Other increases not included in line 2 (Itemize) ▶  3 Total lines 1, 2, and 3  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (Itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  1 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  1 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  1 Total net assets or fund balances at end of yea  |            | 15   |  |                    |  |                           |
| mstructions. Also, see page 1, item  |            |      | · · · · · · · · · · · · · · · · · · ·                            |                    |  |                           |
| 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 habilities (describe   24 Unrestricted   24 Unrestricted   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Temporarily restricted   28 Permanently restricted   396,076. 394,754. 37 Total liabilities and net assets of fund balances   396,076. 394,754. 37 Total liabilities and net assets/fund balances   396,076. 394,754. 394,754. 394,754. 396,076. 394,076. 396,076. 394   |            | 16   |  | 396 076            | 301 751  | 472 272                   |
| 18   Grants payable   19   Deterred revenue   20   Loans from officers, directors, trustees and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (describe   | _          | 17   |  | 330,070.           | 334,734.   | 4/2,4/2.                  |
| 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)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Equation of capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 Enter amount from Part i, line 27a 33 Other increases not included in line 2 (itemize) ► 34 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) ► 55 Decreases not included in line 2 (itemize) ► 56 Decreases not included in line 2 (itemize) ► 56 Decreases not included in line 2 (itemize) ► 56 Decreases not included in line 2 (itemize) ► 56 Decreases not included in line 2 (itemize) ► 56 Decreases not included in line 2 (itemize) ► 57 Described in line 2 (itemize) ► 58 Decreases not included in line 2 (itemize) ► 58 Decreases not included in line 2 (itemize) ► 59 Decreases not included in line 2 (itemize) ► 50 Decreases not included in line 2 (itemize) ► 51 Decreases not included in line 2 (itemize) ► 51 Decreases not included in line 2 (itemize) ► 51 Decreases not included in line 2 (itemize) ► 51 Decreases not included in line 2 (itemize) ► 51 Decreases not included in line 2 (itemize) ► 52 Decreases not included in line 2 (itemize) ► 53 Decreases not included in line 2 (itemize) ► 54 Decreases not included in line 2 (itemize) ► 55 Decreases not included in line 3 (itemize) ► 56 Decreases not included in line 3 (itemize) ► 57 Decreases not included in line 3 (itemize) ► 58 Decreases not included in line 2 (itemize) ► 59 Decreases not included in line 2 (itemize) ► 50 Decreases not included in line 3 (itemize) ► 50 Decreases not included in line 3 (itemize) ► 50 Decreases not included   |            | į.   |  |                    |  |                           |
| 20 Loans from officers, drectors, trustees and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe ► )  23 Total liabilities (add lines 17 through 22)   | "          | l l  |  |                    |  |                           |
| 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 396,076. 394,754.  31 Total liabilities and net assets/fund balances 396,076. 394,754.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 3 0. 4 Add lines 1, 2, and 3 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 III, column (b), line 30 6 394,754.   | Ë          |      |  |                    |  |                           |
| 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 396,076. 394,754.  31 Total liabilities and net assets/fund balances 396,076. 394,754.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 3 0. 4 Add lines 1, 2, and 3 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 III, column (b), line 30 6 394,754.   | <u></u>    | i .  |  |                    |  |                           |
| 23 Total liabilities (add lines 17 through 22)  Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 396,076. 394,754.  30 Total liabilities and net assets/fund balances 396,076. 394,754.  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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize)  | <u>:</u>   | 1    |  |                    |  |                           |
| 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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 396,076. 394,754.  30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 396,076. 394,754.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 0.6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 394,754.  |            |      | The manifest (accorded to  |                    |  |                           |
| 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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 396,076. 394,754.  30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 396,076. 394,754.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 0.6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 394,754.  |            | 23   | Total liabilities (add lines 17 through 22)                      | 0.                 | 0.   |                           |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   |            |      |  |                    |  |                           |
| 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Todal istock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 396,076. 394,754.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 394,754.   |            |      | •  |                    |  |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | Ses        | 24   |  |                    |  |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | aŭ         | 25   | Temporarily restricted   |                    |  |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | Ba         | 1    | Permanently restricted   |                    |  |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | ī          |      | Foundations that do not follow SFAS 117, check here              |                    |  |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | Ę          |      | and complete lines 27 through 31.                                |                    |  |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | S          | 27   | Capital stock, trust principal, or current funds                 |                    | 0.   |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | set        | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund   |                    |  |                           |
| 31 Total liabilities and net assets/fund balances   396,076.   394,754.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   396,076.     2 Enter amount from Part I, line 27a   2   -1,322.     3 Other increases not included in line 2 (itemize)   3   0.     4 Add lines 1, 2, and 3   4   394,754.     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   394,754.   | t As       | 29   | Retained earnings, accumulated income, endowment, or other funds |                    |  |                           |
| 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) 1 396,076.   2 Enter amount from Part I, line 27a 2 -1,322.   3 Other increases not included in line 2 (itemize) 3 0.   4 Add lines 1, 2, and 3 4 394,754.   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 6 394,754.   | Ş          | 30   | Total net assets or fund balances                                | 396,076.           | 394,754.   |                           |
| 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) 1 396,076.   2 Enter amount from Part I, line 27a 2 -1,322.   3 Other increases not included in line 2 (itemize) 3 0.   4 Add lines 1, 2, and 3 4 394,754.   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 6 394,754.   |            |      |  |                    |  |                           |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 O O O  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 394,754.   | _          | 31   | Total liabilities and net assets/fund balances                   | 396,076.           | 394,754.   |                           |
| 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 396, 076. 2 -1,322. 3 0. 4 394,754.   | P          | art  | III Analysis of Changes in Net Assets or Fund E                  | Balances           |  |                           |
| (must agree with end-of-year figure reported on prior year's return)1396,076.2Enter amount from Part I, line 27a2-1,322.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34394,754.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306394,754.   | =          |      |  | . 20               |  |                           |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 -1,322. 3 0. 4 394,754.   | 1          |      |  | ; 30               |  | 206 086                   |
| 3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 0. 4 394,754. 5 0. 6 394,754.   | ^          | •    |  |                    |  | 390,076.                  |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 394,754.   |            |      |  |                    | 1  |                           |
| 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 6 394,754.   |            |      |  |                    |  |                           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 394,754.   |            |      |  |                    | <del>                                     </del> |                           |
|  |            |      | · · · · · · · · · · · · · · · · · · ·                            | olumn (b), line 30 | <del></del>                                      |                           |
|  |            |      |  |                    |  | Form <b>990-PF</b> (2015) |

68-0395555

THE MORGAN SISKIYOU FOUNDATION

Form 990-PF (2015)

| (a) List and descr   | and Losses for Tax on In                                      | ., real estate,                      | (b)                                   | How acquired P - Purchase             | (c) Date acquired (mo., day, yr.)             | (d) Date sold                      |
|--|---|--------------------------------------|---------------------------------------|---------------------------------------|---|------------------------------------|
|  | rehouse; or common stock, 200 shs                             |                                      |                                       | O - Donation                          | (1110., uay, yr.)                             | (mo., day, yr.)                    |
| 18 BANK OF AMERICA   |   |                                      |                                       | P<br>P                                |   | <del> </del>                       |
| b BANK OF AMERICATION CAPITAL GAINS  |   | מפחטפ                                | 715                                   | P                                     |   | <del> </del>                       |
| d d  | DIVIDENDS   |                                      |                                       |                                       |   |                                    |
| e  |   |                                      |                                       |                                       |   |                                    |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)                       |                                      | t or other basis<br>xpense of sale    |                                       | (h) Gain or (loss<br>(e) plus (f) minus       |                                    |
| a 1,558.   |   |                                      | 1,542.                                |                                       |   | 16.                                |
| ь 72,050.  |   |                                      | 69,605.                               |                                       |   | 2,445.                             |
| c 340.   |   |                                      |                                       |                                       | <del>-</del>                                  | 340.                               |
| d  |   |                                      |                                       |                                       |   |                                    |
| е  |   |                                      |                                       |                                       |   |                                    |
| Complete only for assets showin  | ig gain in column (h) and owned by                            | the foundation                       | on 12/31/69                           |                                       | ) Gains (Col. (h) gair                        |                                    |
| (i) F.M V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69                          |                                      | cess of col. (I)<br>col. (J), if any  | COI                                   | . (k), but not less that<br>Losses (from col. |                                    |
| a  |   |                                      |                                       |                                       |   | 16.                                |
| b  |   |                                      |                                       |                                       |   | 2,445.                             |
| С  |   |                                      |                                       |                                       |   | 340.                               |
| d  |   |                                      |                                       |                                       |   |                                    |
| <u>e</u>   |   |                                      |                                       |                                       |   | <del></del>                        |
| 2 Capital gain net income or (net ca   | pital loss) {   If gain, also enter<br>  If (loss), enter -0- | in Part I, line<br>- in Part I, line | 7 }                                   | 2                                     |   | 2,801.                             |
| 3 Net short-term capital gain or (los  | •   |                                      |                                       |                                       |   |                                    |
| If gain, also enter in Part I, line 8,   |   | (0)                                  | J                                     |                                       |   |                                    |
| If (loss), enter -0- in Part I, line 8   |   |                                      | <u> </u>                              | 3                                     | N/A   |                                    |
| Part V   Qualification U   | nder Section 4940(e) for                                      | Reduced                              | Tax on Net Inv                        | estment inc                           | ome   |                                    |
| If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio | tion 4942 tax on the distributable am                         | mplete this pa                       | rt .                                  |                                       |   | Yes X No                           |
| (a)  | (b)   | 7011 2011 0110 20                    | (c                                    | · · · · · · · · · · · · · · · · · · · |   | (d)                                |
| Base periód years<br>Calendar year (or tax year beginnii   | Advicted qualifying dia                                       | tributions                           | Net value of noncha                   |                                       | Distri<br>(col. (b) de                        | pútión ratio<br>vided by col. (c)) |
| 2014   |   | 9,842.                               | · · · · · · · · · · · · · · · · · · · | 480,104                               |   | .041329                            |
| 2013   |   | 8,178.                               |                                       | 429,338                               |   | .019048                            |
| 2012   |   | 6,022.                               |                                       | 397,190                               |   | .040338                            |
| 2011   | 2   | 0,631.                               |                                       | 395,436                               |   | .052173                            |
| 2010   | 1   | 2,141.                               |                                       | 384,924                               |   | .031541                            |
|  |   |                                      |                                       |                                       |   |                                    |
| 2 Total of line 1, column (d)  |   |                                      |                                       |                                       | 2   | .184429                            |
| 3 Average distribution ratio for the   | 5-year base period - divide the total (                       | on line 2 by 5,                      | or by the number of y                 | ears                                  |   |                                    |
| the foundation has been in exister   | nce if less than 5 years                                      |                                      |                                       |                                       | 3   | .036886                            |
| 4 Enter the net value of noncharitati  | ole-use assets for 2015 from Part X,                          | line 5                               |                                       |                                       | 4   | 478,676.                           |
| 5 Multiply line 4 by line 3  |   |                                      |                                       |                                       | 5   | 17,656.                            |
| 6 Enter 1% of net investment incon   | ne (1% of Part I, line 27b)                                   |                                      |                                       |                                       | 6   | 71.                                |
| 7 Add lines 5 and 6  |   |                                      |                                       |                                       | 7   | 17,727.                            |
| 8 Enter qualifying distributions from  |   |                                      |                                       |                                       | 8   | 7,925.                             |
| If line 8 is equal to or greater than See the Part VI instructions.  | n line 7, check the box in Part VI, line                      | 1b, and comp                         | lete that part using a                | 1% tax rate.                          |   |                                    |

|  | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494   | 8 - see  |               | ctio | Page 4     |
|--|--|----------|---------------|------|------------|
|  | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.  |          |               |      | 13/        |
| ıa   | Date of ruling or determination letter:  (attach copy of letter if necessary-see instructions)   |          |               |      |            |
| h  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%   |          |               | 1    | 42.        |
| ٠  | of Part I, line 27b  |          |               |      | 44.        |
| ·  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).   |          |               |      |            |
|  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | ,        |               |      | 0.         |
|  | Add lines 1 and 2  |          |               | 1    | 42.        |
| A  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |          |               |      | 0.         |
| 5  | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-   |          |               | 1    | 42.        |
| 6  | Credits/Payments   | <u> </u> |               |      | 12.        |
|  | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 594.  |          |               |      |            |
|  | Exempt foreign organizations - tax withheld at source 6b   |          |               |      |            |
|  | Tax paid with application for extension of time to file (Form 8868)  6c  |          |               |      |            |
|  | Backup withholding erroneously withheld 6d 6d  |          |               |      |            |
|  | Total credits and payments. Add lines 6a through 6d  | ,        |               | 5    | 94.        |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached  | 3        |               |      | <u></u>    |
|  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | ,        |               |      |            |
|  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | 0        |               | 4    | 52.        |
| 11   | Enter the amount of line 10 to be: Credited to 2016 estimated tax  | 1        |               | -    | 0.         |
| Pa   | rt VII-A Statements Regarding Activities   |          |               |      |            |
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in                     |          |               | Yes  | No         |
|  | 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 of                                     | ır       |               |      |            |
|  | distributed by the foundation in connection with the activities  |          |               |      |            |
|  | 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. ► \$ (2) On foundation managers. ► \$ 0.  |          |               |      |            |
| е  | 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             |      | <u> </u>   |
|  | 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             |      | <u>X</u>   |
|  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | NT / 7   | 4a            |      | <u>X</u>   |
|  | If "Yes," has it filed a tax return on Form 990-T for this year?   | N/A      | 4b            |      |            |
| b  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T |          | _ 5           |      | <u>X</u>   |
| £  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |          |               |      |            |
| υ  | By language in the governing instrument, or  |          |               |      |            |
|  | <ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>       | ı        | -             |      | -          |
|  | 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    |            |
| •  |  |          | <b>-</b>      |      |            |
| 8a   | Enter the states to which the foundation reports or with which it is registered (see instructions)   |          |               |      |            |
|  | CA   |          |               | j    |            |
| 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            | Х    | _          |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calenda                           | r        |               |      |            |
|  | year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV   |          | 9             |      | <u>X</u> _ |
| 10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses |  |          |               |      |            |
|  |  | Fo       | rm <b>990</b> | -PF  | (2015)     |

Page 5

Form **990-PF** (2015)

| Pa | art VII-A Statements Regarding Activities (continued)  |             |                |           |
|----|--|-------------|----------------|-----------|
|    |  |             | Yes            | No        |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of   |             | ļ              |           |
|    | section 512(b)(13)? If "Yes," attach schedule (see instructions)   |             | <u> </u>       | 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          | <u> </u>       | X         |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13          | X              |           |
|    | Website address ► N/A  |             |                |           |
| 14 | The books are in care of ▶ JONES, SCHILLER & COMPANY, LLP Telephone no. ▶ (415)  | 771         |                | <u>35</u> |
|    | Located at ► 100 DRAKE'S LANDING ROAD, STE 200, GREENBRAE, CA ZIP+4 ►9   | <u>4904</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  | N           | [/A            |           |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,   |             | Yes            | 1         |
|    | securities, or other financial account in a foreign country?   | 16          | <u> </u>       | X         |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the   | ļ           |                | İ         |
| P: | foreign country ► art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  |             |                | 1         |
|    | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  | $\top$      | Yes            | No        |
| 1. | 2 During the year did the foundation (either directly or indirectly):  |             |                |           |
| 10 | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No   |             |                |           |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |             |                |           |
|    | a disqualified person?   |             |                |           |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   | i           |                |           |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?  |             |                |           |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No"  |             | į              |           |
|    | 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.)   |             |                |           |
|    | 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 2015?  | 1c          |                | Х         |
| 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))   | ł           | 1              |           |
|    | a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning   |             |                |           |
|    | before 2015? X Yes No  |             | -              |           |
|    | If "Yes," list the years $\triangleright$ 2014 ,,  |             |                |           |
|    | 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  | ľ           |                |           |
|    | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach   | j           |                |           |
|    | statement - see instructions.)   | 2b          | X              |           |
|    | c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here   |             |                |           |
|    | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  | ·           |                |           |
| 3  | ==   |             |                |           |
|    | during the year?   |             |                |           |
|    | b If "Yes," did it have excess business holdings in 2015 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,   | AL          |                |           |
|    | Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A   | 3b          | -              | v         |
|    | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | 4a          | <del>  -</del> | 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 2015?                        | 4b          | 1              | x         |
|    | THE THE DOCT TO THE YOU IT UIT IS UDDITED BEING AND THE CALL OF THE CALL FOR DOGITHING IT LOTE   | 1 70        | 1              | · •       |

THE MORGAN SISKIYOU FOUNDATION

| Form 990-PF (2015) THE MORGAN SISKIYOU FOUN Part VII-B Statements Regarding Activities for Which F |   |   | 68-03955  | 55 Page 6                             |
|--|---|---|---|---------------------------------------|
| 5a During the year did the foundation pay or incur any amount to:                                  | Offit 4720 Way De I   | required (contin                                | ueu)  | <del></del>                           |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section                    | 1.404E(0)\?   | v.  | es X No   |                                       |
| (2) Influence the outcome of any specific public election (see section 4955); o                    |   |   | es LALINO   |                                       |
| any water registration drive?  | r to carry on, unectly or indir                                 |   | es X No   |                                       |
| •  | n   |   | es X No   |                                       |
| (3) Provide a grant to an individual for travel, study, or other similar purposes                  |   | Y6  | es LAL No   |                                       |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio                  | n described in section  |   | [TT]  |                                       |
| 4945(d)(4)(A)? (see instructions)  |   |   | es X No   |                                       |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,                | or educational purposes, or                                     |   |   |                                       |
| the prevention of cruelty to children or animals?  |   |   | es X No   |                                       |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und             |   | in Regulations                                  |   |                                       |
| section 53.4945 or in a current notice regarding disaster assistance (see instru                   |   |   | , , , , ,   | 5b X                                  |
| Organizations relying on a current notice regarding disaster assistance check h                    |   |   |   |                                       |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for                |   |   |   |                                       |
| expenditure responsibility for the grant?  | Ŋ   | 1/A   | es L No   |                                       |
| If "Yes," attach the statement required by Regulations section 53 494                              | 5-5(d).   |   |   |                                       |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to              | pay premiums on   |   |   |                                       |
| a personal benefit contract?   |   | Ye  | es X No   |                                       |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p         | ersonal 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 s               | helter transaction?   | Y6  | es 🗶 No 📙   |                                       |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu                 | itable to the transaction?                                      |   | N/A   | 7b                                    |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors             | ees, Foundation Ma  | nagers, Highly                                  | У   |                                       |
| 1 List all officers, directors, trustees, foundation managers and their                            | compensation.   |   |   |                                       |
| (a) Name and address   | (b) Title, and average<br>hours per week devoted<br>to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| PAULA K. MORGAN  | CEO & DIRECTO   | <del></del>                                     | 7,,   |                                       |
| 3416 NE 269TH ST.  |   |   |   |                                       |
| RIDGEFIELD, WA 98642   | 0.00  | 0.  | 0.  | 0.                                    |
| JOSEPH B. MORGAN   | CFO & DIRECTO   |   |   | - 0.                                  |
| 3416 NE 269TH ST.  |   |   |   |                                       |
| RIDGEFIELD, WA 98642   | 0.00  | 0.  | 0.  | 0.                                    |
| CHRISTOPHER J. MORGAN  | VP & DIRECTOR   |   |   | <u> </u>                              |
| 3416 NE 269TH ST.  | VI W BIRECION   | ٦   |   |                                       |
| RIDGEFIELD, WA 98642   | 0.00  | 0.  | 0.  | 0                                     |
| KIDGEFIEDD, WA 30042   | 0.00  | 0.  | <u> </u>  | 0.                                    |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
| 2 Compensation of five highest-paid employees (other than those inc                                | luded on line 1). If none                                       | enter "NONE "                                   |   |                                       |
| 2 Compensation of the inglicest paid employees (office than those inc                              | (b) Title, and average  | O.AGI HOHE.                                     | (d) Contributions to  | (e) Expense                           |
| (a) Name and address of each employee paid more than \$50,000                                      | hours per week devoted to position                              | (c) Compensation                                | employee benefit plans<br>and deterred<br>compensation                | account, other<br>allowances          |
| NONE   |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   | _   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
| Total number of other employees paid over \$50,000   |   |   | <b>&gt;</b>   | 0                                     |

|   | <u> -039555</u> | 5 Page 7       |
|---|-----------------|----------------|
| 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  |                 |                |
|   |                 | _              |
|   |                 |                |
|   |                 |                |
|   |                 |                |
|   |                 |                |
| <del>-</del>  |                 |                |
|   |                 |                |
|   |                 |                |
| T-t-I number of others recovered over \$50,000 for proteograph common   |                 |                |
| Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities               | <b>&gt;</b>     | 0              |
| 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.                              | Ext             | penses         |
| 1 NONE  | <del></del>     |                |
|   | 7               |                |
|   |                 | 0.             |
| 2   |                 |                |
|   |                 |                |
|   |                 |                |
| 3   | _               |                |
|   |                 |                |
|   |                 |                |
| 4   | _               |                |
|   | -               |                |
| 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.                         | An              | nount          |
| 1 NONE  |                 |                |
|   |                 |                |
|   | 7               | 0.             |
| 2   |                 |                |
|   |                 |                |
|   |                 |                |
| All other program-related investments. See instructions.  |                 |                |
| 3   |                 |                |
|   | _               |                |
|   | +               |                |
| Total. Add lines 1 through 3  |                 | 0.             |
|   | Form <b>9</b>   | 90-PF (2015)   |

| L. | Minimum Investment Return (All domestic foundations must complete this part. Foreign for   | undations, se      | e instructions.) |
|----|--|--------------------|------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |                    | <del></del>      |
| а  | Average monthly fair market value of securities  | 1a                 | 471,183.         |
| b  | Average of monthly cash balances   | 1b                 | 14,782           |
| C  | Fair market value of all other assets  | 1c                 |                  |
| d  | Total (add lines 1a, b, and c)   | 1d                 | 485,965          |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   |                    |                  |
|    | 1c (attach detailed explanation)   | ,                  |                  |
| 2  | Acquisition indebtedness applicable to line 1 assets   | 2                  | 0                |
| 3  | Subtract line 2 from line 1d   | 3                  | 485,965          |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4                  | 7,289.           |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5                  | 478,676.         |
| 6  | Minimum investment return. Enter 5% of line 5  | 6                  | 23,934.          |
| Р  | <b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.) | ind certain        |                  |
| 1  | Minimum investment return from Part X, line 6  | 1                  | 23,934.          |
| 2a | Tax on investment income for 2015 from Part VI, line 5   |                    |                  |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)   |                    |                  |
| C  | Add lines 2a and 2b  | 2c                 | 142.             |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  | 3                  | 23,792.          |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4                  | 0.               |
| 5  | Add lines 3 and 4  | 5                  | 23,792.          |
| 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                  | 23,792.          |
| P  | 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                | 7,925.           |
| 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:   |                    |                  |
| а  | 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                  | 7,925.           |
| 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  |  |                    | 7,925.           |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6 qualifies for th |                  |

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4940(e) reduction of tax in those years

# Part XIII Undistributed Income (see instructions)

| ,  | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | ( <b>d)</b><br>2015                   |
|--|---------------|----------------------------|-------------|---------------------------------------|
| 1 Distributable amount for 2015 from Part XI, line 7   |               |                            |             | 23,792.                               |
| 2 Undistributed income, if any, as of the end of 2015  |               |                            |             |                                       |
| a Enter amount for 2014 only   |               |                            | 16,188.     |                                       |
| b Total for prior years:   |               | 0                          |             |                                       |
| 3 Excess distributions carryover, if any, to 2015:   | · · · -       | 0.                         |             |                                       |
| a From 2010  |               |                            |             |                                       |
| b From 2011  |               |                            |             |                                       |
| c From 2012  |               |                            |             |                                       |
| d From 2013  |               |                            |             |                                       |
| e From 2014  |               |                            |             |                                       |
| f Total of lines 3a through e  | 0.            |                            |             |                                       |
| 4 Qualifying distributions for 2015 from   |               |                            | -           |                                       |
| Part XII, line 4: ► \$ 7,925.  |               |                            |             |                                       |
| a Applied to 2014, but not more than line 2a   |               |                            | 7,925.      |                                       |
| b Applied to undistributed income of prior   |               | III .                      | 7,723.      | ·                                     |
| years (Election required - see instructions)   |               | 0.                         |             |                                       |
| c Treated as distributions out of corpus   |               | <b>0.</b>                  |             |                                       |
| (Election required - see instructions)   | 0.            |                            |             |                                       |
| d Applied to 2015 distributable amount   | •             |                            | <del></del> |                                       |
| e Remaining amount distributed out of corpus   | 0.            |                            |             | 0.                                    |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount  | 0.            |                            |             | 0.                                    |
| must be shown in column (a) )  6 Enter the net total of each column as   |               |                            |             |                                       |
| indicated below:   | 0             |                            |             |                                       |
| 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   |               |                            |             |                                       |
|  |               | 0.                         |             |                                       |
| amount - see instructions e Undistributed income for 2014. Subtract line   |               |                            |             | · · · · · · · · · · · · · · · · · · · |
| 4a from line 2a. Taxable amount - see instr.   |               |                            | 8,263.      |                                       |
| f Undistributed income for 2015 Subtract   |               |                            | 0,203.      |                                       |
| lines 4d and 5 from line 1. This amount must   |               |                            |             |                                       |
| be distributed in 2016   |               |                            |             | 23,792.                               |
| 7 Amounts treated as distributions out of  |               |                            |             | 23,132.                               |
| 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 2010   |               |                            |             | <del></del>                           |
| not applied on line 5 or line 7  | 0.            |                            |             |                                       |
| 9 Excess distributions carryover to 2016   | •             |                            |             | <del></del>                           |
| Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |                                       |
| 10 Analysis of line 9.   | 0.            |                            | -           | <del></del>                           |
| a Excess from 2011   |               |                            |             |                                       |
| b Excess from 2012   |               |                            |             |                                       |
| c Excess from 2013   |               |                            |             |                                       |
| d Excess from 2014   |               |                            |             |                                       |
| e Excess from 2015   |               |                            |             |                                       |
| 23581 11 24 15   |               |                            | <u> </u>    | Form 990-PF (2015)                    |

|   | RGAN SISKIYO                 |                            |                              |                             | 95555 Page 10 |
|---|------------------------------|----------------------------|------------------------------|-----------------------------|---------------|
| Part XIV   Private Operating F  | oundations (see in           | structions and Part V      | II-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 fo  | or 2015, enter the date of t | he ruling                  | <b>▶</b>                     |                             |               |
| b Check box to indicate whether the found   | dation is a private operatir | g foundation described     | ın section                   | 4942(j)(3) or49             | 942(J)(5)     |
| 2 a Enter the lesser of the adjusted net  | Tax year                     |                            | Prior 3 years                | <del>-</del>                |               |
| income from Part I or the minimum   | (a) 2015                     | (b) 2014                   | (c) 2013                     | (d) 2012                    | (e) Total     |
| investment return from Part X for   |                              |                            |                              |                             |               |
| each year listed  |                              |                            |                              |                             |               |
| <b>b</b> 85% of line 2a   |                              |                            |                              |                             |               |
| c Qualifying distributions from Part XII,   |                              |                            |                              |                             |               |
| line 4 for each year listed   |                              |                            | 1                            |                             |               |
| 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 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<br>2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>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 Info  |                              |                            | if the foundation            | n had \$5,000 or m          | ore in assets |
| at any time during  | the year-see insti           | ructions.)                 |                              |                             |               |
| Information Regarding Foundation     List any managers of the foundation we year (but only if they have contributed  OFFICE CONTRIBUTION 6            | ho have contributed more     |                            | ntributions received by the  | e foundation before the clo | se of any tax |
| SEE STATEMENT 6   | ho own 100/ or               | no otook of a garagest-    | o (or an oqually large and   | on of the augustic of       | artnorphic or |
| b List any managers of the foundation w<br>other entity) of which the foundation h  |                              |                            | i toi an equally large port  | on or the ownership of a p  | armership or  |
| NONE  |                              |                            |                              | <del></del>                 |               |
| 2 Information Regarding Contribu<br>Check here  | only makes contributions     | to preselected charitabl   | e organizations and does     |                             |               |
| a The name, address, and telephone nur  | nber or e-mail address of    | the person to whom app     | olications should be addre   | ssed:                       |               |
| SEE STATEMENT 7   |                              |                            |                              |                             |               |
| b The form in which applications should   | be submitted and informa     | tion and materials they    | should include:              |                             |               |
| c Any submission deadlines:   |                              |                            |                              |                             |               |
| d Any restrictions or limitations on awar   | ds, such as by geographic    | al areas, charitable field | s, kınds of ınstitutions, or | other factors:              |               |
|   |                              |                            |                              |                             |               |

| 3 Grants and Contributions Paid During the                 |  | Payment                        |                                  |                                 |
|--|--|--------------------------------|----------------------------------|---------------------------------|
| *Recipient   | If recipient is an individual,   |                                |                                  | <del></del>                     |
| Name and address (home or business)                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount                          |
| a Paid during the year                                     | or capetanial contributor  | 100,000                        |                                  |                                 |
| 3 , c.   |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
| BOGUS ELEMENTARY SCHOOL DISTRICT<br>13735 AGER-BESWICK RD. | N/A  | PC                             | EDUCATION                        |                                 |
| MONTAGUE CA 96064  |  |                                |                                  | 6,250.                          |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
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|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  | -                               |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
| Total  |  |                                | ► 3a                             | 6 250,                          |
| b Approved for future payment                              |  |                                |                                  | - · · · · · · · · · · · · · · · |
|  |  |                                |                                  |                                 |
| NONE   |  |                                |                                  |                                 |
| NONE   |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  | -                               |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
|  |  |                                |                                  |                                 |
| Total  |  |                                | ▶ 3b                             | 0                               |

#### Part XVI-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated.                 | Unrelated               | business income                       |                               | led by section 512, 513, or 514        | (e)                                    |
|---|-------------------------|---------------------------------------|-------------------------------|--|--|
| 1 Program service revenue:                                      | (a)<br>Business<br>code | (b)<br>Amount                         | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                          | Related or exempt function income      |
| a   |                         |                                       |                               |  |  |
| b   |                         |                                       |                               |  |  |
| c   |                         |                                       |                               |  |  |
| d   |                         |                                       |                               |  |  |
| е   |                         | <u> </u>                              |                               |  |  |
| f   |                         |                                       |                               |  | · · · · · · · · · · · · · · · · · · ·  |
| g Fees and contracts from government agencies                   |                         |                                       |                               |  |  |
| 2 Membership dues and assessments                               |                         |                                       |                               |  |  |
| 3 Interest on savings and temporary cash                        |                         |                                       |                               |  |  |
| investments   |                         |                                       | 1                             |  |  |
| 4 Dividends and interest from securities                        |                         |                                       | 14                            | 12,031.                                |  |
| •   |                         |                                       | 7.4                           | 12,031.                                |  |
| 5 Net rental income or (loss) from real estate:                 |                         | <del></del>                           | }                             |  |  |
| a Debt-financed property  |                         | <del></del>                           |                               |  |  |
| b Not debt-financed property                                    |                         |                                       |                               |  |  |
| 6 Net rental income or (loss) from personal                     | 1                       |                                       |                               |  |  |
| property  |                         |                                       | <u> </u>                      |  |  |
| 7 Other investment income                                       |                         | ***                                   |                               |  |  |
| 8 Gain or (loss) from sales of assets other                     |                         |                                       |                               |  |  |
| than inventory  |                         | <del></del>                           | 18                            | 2,801.                                 |  |
| 9 Net income or (loss) from special events                      |                         |                                       |                               |  |  |
| 10 Gross profit or (loss) from sales of inventory               |                         |                                       |                               |  | ······································ |
| 11 Other revenue:   |                         |                                       |                               |  |  |
| a   |                         |                                       |                               |  |  |
| b   |                         |                                       |                               |  |  |
| С   |                         | <del></del>                           |                               |  |  |
| d   |                         | <u> </u>                              |                               |  |  |
| e   |                         | ***                                   |                               |  |  |
| 12 Subtotal. Add columns (b), (d), and (e)                      |                         | 0.                                    |                               | 14,832.                                | 0.                                     |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                         |                                       | 1 1                           | 13                                     |  |
| (See worksheet in line 13 instructions to verify calculations.) |                         |                                       |                               | ·· · · · · · · · · · · · · · · · · · · | 14,032.                                |
| <del></del>   |                         |                                       |                               | _                                      | <del></del>                            |
| Part XVI-B Relationship of Activities to                        | o the Acco              | mplishment of Ex                      | empt                          | Purposes                               |  |
| Line No. Explain below how each activity for which incor        | me is reported in       | n column (e) of Part XVI-A            | contrib                       | uted importantly to the accomp         | olishment of                           |
| ▼ the foundation's exempt purposes (other than I                |                         |                                       |                               | , ,                                    |  |
|   |                         | · · · · · · · · · · · · · · · · · · · |                               |  |  |
|   | <del>-</del>            |                                       | -                             | <del></del>                            |  |
|   |                         | . <u>-</u>                            |                               |  |  |
|   | ·· · ·                  |                                       |                               |  |  |
|   | · · · · -               |                                       |                               |  | · · · · · · · · · · · · · · · · · · ·  |
|   |                         |                                       |                               | <del></del>                            |  |
|   |                         |                                       |                               |  |  |
|   |                         |                                       |                               |  | <del></del>                            |
|   |                         | ·                                     |                               | <del></del>                            | <del></del>                            |
|   |                         |                                       |                               |  |  |
|   |                         |                                       |                               | <del></del>                            |  |
|   |                         |                                       |                               |  |  |
|   |                         |                                       |                               |  | <u> </u>                               |
|   |                         |                                       |                               |  |  |
|   |                         | · · · · · · · · · · · · · · · · · · · |                               |  |  |
|   |                         |                                       |                               |  |  |
|   |                         |                                       |                               |  |  |
|   |                         |                                       |                               |  |  |
|   |                         |                                       |                               |  |  |
|   |                         |                                       |                               |  |  |

| Form 990-PF (2 | 2015) <b>THE M</b>                            | ORGAN SIS               | KIYOU               | FOUNDATION                          |                        | <u>68-03</u>                  | 95555                             | Page  | 3 1:     |
|----------------|---|-------------------------|---------------------|-------------------------------------|------------------------|-------------------------------|-----------------------------------|---|----------|
| Part XVII      | Information Re<br>Exempt Organ                |                         | sfers To            | and Transactions a                  | and Relations          | hips With Nonch               | aritable                          | )   |          |
| 1 Did the or   | ·   |                         | of the following    | ig with any other organizati        | on described in sect   | ion 501(c) of                 |                                   | Yes I   | <u> </u> |
|                | · ·   | -                       |                     | 27, relating to political organ     |                        | (5) 5.                        |                                   |   | -        |
|                | from the reporting founda                     |                         |                     |                                     |                        |                               |                                   | 1   |          |
| (1) Cash       |   |                         | ·                   | •                                   |                        |                               | 1a(1)                             | 1   | X        |
| (2) Other      |   |                         |                     |                                     |                        |                               | 1a(2)                             |   | X        |
| b Other tran   |   |                         |                     |                                     |                        |                               | 1-(-/                             |   |          |
| (1) Sales      | of assets to a noncharital                    | ble exempt organiza     | ition               |                                     |                        |                               | 16(1)                             |   | X        |
|                | hases of assets from a no                     |                         |                     |                                     |                        |                               | 1b(2)                             |   | X        |
| (3) Renta      | al of facilities, equipment,                  | or other assets         |                     |                                     |                        |                               | 1b(3)                             |   | X        |
| (4) Reim       | bursement arrangements                        |                         |                     |                                     |                        |                               | 1b(4)                             |   | X        |
| (5) Loan       | s or loan guarantees                          |                         |                     |                                     |                        |                               | 1b(5)                             |   | X        |
| (6) Perfo      | ormance of services or me                     | mbership or fundra      | ısıng solicitatio   | ins                                 |                        |                               | 1b(6)                             |   | X        |
| c Sharing o    | f facilities, equipment, ma                   | iling lists, other ass  | ets, or paid em     | ployees                             |                        |                               | 1c                                |   | X        |
| d If the answ  | wer to any of the above is                    | "Yes," complete the     | following sche      | edule. Column ( <b>b)</b> should al | ways show the fair n   | narket value of the goods     | s, other ass                      |   |          |
| or service     | es given by the reporting fo                  | oundation. If the fou   | ındatıon receiv     | ed less than fair market vali       | ue in any transaction  | or sharing arrangement        | i, show in                        |   |          |
| column (d      | d) the value of the goods,                    | other assets, or serv   | vices received.     | <del></del>                         |                        |                               |                                   |   |          |
| (a) Line no    | (b) Amount involved                           | (c) Name o              | f noncharitable     | e exempt organization               | (d) Description        | of transfers transactions, ar | nd sharing arr                    | angements                                     |          |
|                |   |                         | N/A                 |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         | -,                  |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        | <del></del>                   |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        | 7                             |                                   |   |          |
|                | _   |                         |                     | ··                                  | <del></del>            |                               |                                   | <del></del>                                   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
| <u> </u>       |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     |                                     |                        | <del></del>                   |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
|                |   |                         |                     | or more tax-exempt organi           | zations described      |                               |                                   |   |          |
|                | 501(c) of the Code (other                     |                         | )(3)) or in sect    | tion 52/7                           |                        |                               | Yes                               | X I   | 10       |
| b it "Yes," co | omplete the following scho<br>(a) Name of org |                         |                     | (b) Type of organization            | T .                    | (a) Department of relation    |                                   |   |          |
|                | <del></del>                                   | latiizatioti            |                     | (b) Type of organization            | <u> </u>               | c) Description of relation    | isnip                             |   | _        |
|                | N/A   |                         |                     |                                     |                        |                               | <del></del>                       |   |          |
|                |   |                         |                     |                                     | , <u></u> -            |                               |                                   |   |          |
|                |   |                         | <del></del>         |                                     |                        | ·                             |                                   |   |          |
|                |   |                         |                     |                                     |                        |                               |                                   |   |          |
| Under          | penalties of periury, I declare               | that I have examined th | ıs return, ıncludır | l<br>ag accompanying schedules and  | statements, and to the | best of my knowledge          |                                   |   |          |
| Sign and be    |   |                         |                     | n taxpayer) is based on all inform  |                        | has any knowledge N           | /lay the IRS di<br>eturn with the | preparer                                      |          |
| Here           | 10118   | Morso                   |                     | 17/20/16                            | DIRECT                 | s                             | hown below (                      | see instr )?                                  |          |
|                | nature of officer or trustee                  |                         | <u> </u>            | Date                                | Title                  | <u> </u>                      | LX∐ Yes                           |   | 40       |
|                | Print/Type preparer's na                      |                         | Preparer's s        | ignature                            | Date                   | Check If PTIN                 | j                                 |   | =        |
|                | , po proparor o na                            | <del>-</del>            | 7)                  |                                     |                        | self- employed                | '                                 |   |          |
| Paid           | SCOTT E. L                                    | <b>ፐጥጥΜ</b> አ ነ         | Kutt                | [ /:H                               | 7/19/2016              | · · ·                         | 002369                            | 216   |          |
| Preparer       | Firm's name ► JON                             |                         | JER &               | COMPANY, LLP                        | )                      | Firm's EIN ▶ 94 – 3           |                                   |   | —        |
| Use Only       | I I I I I I I I I I I I I I I I I I I         | ,                       |                     | COLLEGE, EDF                        |                        | Junio en Poge                 | - <del>-</del> (                  | <i>)</i>                                      |          |
|                | Firm's address ▶ 1 ∩                          | OA DRAKE'               | S LAND              | ING RD STE 2                        | 0.0                    |                               |                                   |   |          |
|                |   | EENBRAE,                |                     |                                     | •                      | Phone no (415)                | ) 77 <u>1-</u> 5                  |   |          |
|                |   |                         |                     | <del></del>                         |                        | 1                             | <del> ,</del>                     | <u>, , , , , , , , , , , , , , , , , , , </u> |          |

Phone no (415)771-5335 Form **990-PF** (2015)

| FORM 990-PF DIVIDEND          | S AND INTER                  | EST FROM SECUR                    | ITIES ST                          | TATEMENT 1                    |
|-------------------------------|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| GROSS<br>SOURCE AMOUNT        | CAPITAL<br>GAINS<br>DIVIDENI | REVENUE                           | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| BANK OF AMERICA 12,371        | 34                           | 12,031.                           | 12,031.                           |                               |
| TO PART I, LINE 4 12,371      | . 34                         | 12,031.                           | 12,031.                           |                               |
| FORM 990-PF                   | ACCOUNTI                     | NG FEES                           | នា                                | TATEMENT 2                    |
| DESCRIPTION                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING                    | 3,180.                       | 1,590.                            |                                   | 1,590.                        |
| TO FORM 990-PF, PG 1, LN 16B  | 3,180.                       | 1,590.                            |                                   | 1,590.                        |
| FORM 990-PF                   | TAX                          | ŒS                                | ទា                                | PATEMENT 3                    |
| DESCRIPTION                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAX FEDERAL TAX       | 128.<br>500.                 |                                   |                                   | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 = | 628.                         | 128.                              |                                   | 0.                            |
| FORM 990-PF                   | OTHER EXPENSES               |                                   | STATEMENT 4                       |                               |
|                               | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| DESCRIPTION                   |                              |                                   |                                   |                               |
| DESCRIPTION                   | 6,011.                       |                                   |                                   | 0.<br>85.                     |

| FORM 990-PF CORPORATE STOCK                             |            | STATEMENT            |
|---|------------|----------------------|
| DESCRIPTION   | BOOK VALUE | FAIR MARKET<br>VALUE |
| EQUITIES  | 366,238.   | 443,756              |
| TOTAL TO FORM 990-PF, PART II, LINE 10B                 | 366,238.   | 443,756              |
| FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGE | RS         | STATEMENT            |

NAME OF MANAGER

PAULA K. MORGAN JOSEPH B. MORGAN

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 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