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Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No 1545-0052 2018 Open to Public Inspection		
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018							
Name of foundation MORGAN FAMILY FOUNDATION				A Employer identification number 30-0205024			
Number and street (or P O box number if mail is not delivered to street address) 506 S HIGH ST STE B			Room/suite	B Telephone number (see instructions) (937) 767-9208			
City or town, state or province, country, and ZIP or foreign postal code YELLOW SPRINGS, OH 45387				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change				D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 43,464,557		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		1,320			
	2	Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments		1,990	1,990		
	4	Dividends and interest from securities		925,106	925,106		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		2,589,039			
	b	Gross sales price for all assets on line 6a 11,409,698					
	7	Capital gain net income (from Part IV, line 2)			2,589,026		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		3,956	3,956		
	12	Total. Add lines 1 through 11		3,521,411	3,520,078		
	13	Compensation of officers, directors, trustees, etc		253,684	82,750		116,147
	14	Other employee salaries and wages		41,220	0		30,428
	15	Pension plans, employee benefits		109,789	34,978		58,998
	16a	Legal fees (attach schedule)		1,979	0		0
	b	Accounting fees (attach schedule)		17,396	3,896		0
	c	Other professional fees (attach schedule)		220,851	188,261		21,639
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		75,409	32		0
	19	Depreciation (attach schedule) and depletion		9,818	0		
	20	Occupancy		13,450	0		0
	21	Travel, conferences, and meetings		59,947	7,107		14,296
	22	Printing and publications					
23	Other expenses (attach schedule)		62,979	0		12,559	
24	Total operating and administrative expenses. Add lines 13 through 23		866,522	317,024		254,067	
25	Contributions, gifts, grants paid		2,142,710			2,142,710	
26	Total expenses and disbursements. Add lines 24 and 25		3,009,232	317,024		2,396,777	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		512,179			
	b	Net investment income (if negative, enter -0-)			3,203,054		
	c	Adjusted net income (if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2018)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	254,068	941,643	941,643
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,629,762	1,105,912	1,105,912
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	47,630,198	41,049,237	41,049,237
	14	Land, buildings, and equipment basis ▶ _____ 98,181 Less accumulated depreciation (attach schedule) ▶ 33,545	74,454	64,636	64,636
15	Other assets (describe ▶ _____)	6,777	303,129	303,129	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	49,595,259	43,464,557	43,464,557	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	2,373,460	500,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	-300	-300	
	23	Total liabilities (add lines 17 through 22)	2,373,160	499,700	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	47,222,099	42,964,857	
30	Total net assets or fund balances (see instructions)	47,222,099	42,964,857		
31	Total liabilities and net assets/fund balances (see instructions) .	49,595,259	43,464,557		

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	47,222,099
2	Enter amount from Part I, line 27a	2	512,179
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	47,734,278
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,769,421
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	42,964,857

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES - SEE ATTACHED SCHEDULE			
b PUBLICLY TRADED SECURITIES - SEE ATTACHED SCHEDULE			
c PUBLICLY TRADED SECURITIES - SEE ATTACHED SCHEDULE			
d PARTNERSHIPS	P		
e CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,087,340		7,363,101	1,724,239
b 350,000		341,746	8,254
c 1,291,811		1,115,812	175,999
d		13	-13
e 680,547			680,547

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,724,239
b			8,254
c			175,999
d			-13
e			680,547

2 Capital gain net income or (net capital loss)	2	2,589,026
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,241,746	46,247,891	0 048472
2016	2,828,783	44,075,751	0 064180
2015	2,970,151	48,181,302	0 061645
2014	2,736,903	49,877,441	0 054873
2013	2,412,670	47,280,059	0 051029

2 Total of line 1, column (d)	2	0 280199
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 056040
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	47,656,818
5 Multiply line 4 by line 3	5	2,670,688
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,031
7 Add lines 5 and 6	7	2,702,719
8 Enter qualifying distributions from Part XII, line 4	8	2,396,777

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	64,061
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	64,061
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	64,061
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	52,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	78,600
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,539
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 14,539 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MORGANFAMILYFDN.ORG	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (937) 767-9208			

Located at ► 506 S HIGH ST SUITE B YELLOW SPRINGS OH ZIP+4 ► 45387

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEPC LLC 255 STATE STREET BOSTON, MA 02109	CONSULTING	50,264

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 BELOW MARKET LOAN (2% SIMPLE INTEREST PER ANNUM, DEFERRED PAYMENT OF INTEREST AND PRINCIPAL) TO ENABLE YELLOW SPRINGS HOME, INC. TO PURCHASE REAL ESTATE ON WHICH TO BUILD APARTMENTS FOR LOW-INCOME SENIOR CITIZENS, IN PARTNERSHIP WITH ST. MARY DEVELOPMENT CORPORATION OF DAYTON, OHIO. IN ADDITION TO ENABLING ACQUISITION OF 10 VACANT PARCELS ALONG MARSHALL AND EAST HERMAN STREETS IN YELLOW SPRINGS, THE FINANCING ALSO ASSISTS WITH SOME PREDEVELOPMENT, LEGAL AND PROPERTY CARRYING COSTS. TERMS INCLUDE THE OPTION FOR FUTURE DRAWS TO ADDRESS SUCH EXPENSES OVER THE LIFE OF THE LOAN. CONSISTENT WITH THE TERMS OF THE PROMISSORY NOTES, THE BORROWER WILL PAY ALL REASONABLE FEES AND EXPENSES ASSOCIATED WITH THE LOAN.	297,590
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	297,590

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	47,624,454
b	Average of monthly cash balances.	1b	691,009
c	Fair market value of all other assets (see instructions).	1c	67,093
d	Total (add lines 1a, b, and c).	1d	48,382,556
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	48,382,556
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	725,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,656,818
6	Minimum investment return. Enter 5% of line 5.	6	2,382,841

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,382,841
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	64,061
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	64,061
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,318,780
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,318,780
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	2,318,780

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,396,777
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,396,777
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,396,777

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,318,780
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 104,024				
b From 2014. 258,375				
c From 2015. 668,212				
d From 2016. 633,819				
e From 2017.				
f Total of lines 3a through e.	1,664,430			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,396,777</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,318,780
e Remaining amount distributed out of corpus	77,997			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,742,427			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	104,024			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,638,403			
10 Analysis of line 9				
a Excess from 2014. 258,375				
b Excess from 2015. 668,212				
c Excess from 2016. 633,819				
d Excess from 2017.				
e Excess from 2018. 77,997				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
PLEASE VISIT WWW.MORGANFAMILYFDN.ORG
506 S HIGH ST SUITE B
YELLOW SPRINGS, OH 45387
(937) 767-9208
INFO@MORGANFAMILYFDN.ORG

b The form in which applications should be submitted and information and materials they should include
ORGANIZATIONS SEEKING GRANTS SHOULD FIRST REVIEW THE FOUNDATION'S GRANT GUIDELINES AND PROCESS AVAILABLE AT WWW.MORGANFAMILYFDN.ORG. IF APPROPRIATE, GRANTSEEKERS SHOULD COMPLETE THE FOUNDATION'S ONLINE LETTER OF INQUIRY (LOI) PROCESS, AVAILABLE AT HTTP://MORGANFAMILYFDN.ORG/GRANT/NET. THE FOUNDATION THEN INVITES OR DECLINES ORGANIZATIONS TO SUBMIT FULL APPLICATIONS, WHICH REQUIRE ADDITIONAL INFORMATION ABOUT THE APPLICANT ORGANIZATION, DETAILS OF THE REQUEST AND FINANCIAL INFORMATION, TO BE SUBMITTED ONLINE.

c Any submission deadlines
THE DEADLINE FOR SUBMITTING A LOI IS JULY 22, 2019 FOR GRANT DECISIONS MADE IN NOVEMBER 2019

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MOST FOUNDATION GRANTS ARE AWARDED TO 501(C)(3) PUBLIC CHARITIES THAT SERVE THE COMMUNITIES OF YELLOW SPRINGS, OHIO AND ST. CLOUD, MINNESOTA. FOR 2017 AND 2018, THE FOUNDATION'S COMPETITIVE GRANTS FOCUSED ON EARLY CHILD CARE AND LEARNING (BIRTH THROUGH TWO YEARS OLD) IN THE ST. CLOUD, MINNESOTA AREA. GRANTMAKING INTERESTS BROADENED TO INCLUDE OTHER PROGRAM AREAS IN 2019, AND LIKELY WILL NARROW TO MORE SPECIFIC THEMES, YET TO BE DETERMINED, STARTING AS EARLY AS 2020. RESTRICTIONS ON FUTURE GRANTMAKING, WHICH MAY BEGIN IN 2020, WILL BE ANNOUNCED ON THE FOUNDATION'S WEBSITE, WWW.MORGANFAMILYFDN.ORG. ONCE DECISIONS HAVE BEEN MADE, LIKELY IN THE FOURTH QUARTER OF 2019, THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS OR FOR LOBBYING LEGISLATION OR INFLUENCING PUBLIC ELECTIONS. THE FOUNDATION ALSO AWARDS OCCASIONAL GRANTS TO PRE-SELECTED PUBLIC CHARITIES IN OTHER LOCALITIES AND/OR FOR OTHER PURPOSES.

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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1a(1)	Yes
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)	No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2019-11-13 ***** May the IRS discuss this return with the preparer shown below

Title

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	KAREN O CRIM				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325

P00368385

Firm's EIN ▶ 42-0714325

Phone no (937) 298-0201

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LEE M MORGAN	PRESIDENT 1 25	4,100	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
VICTORIA A MORGAN	VICE PRESIDENT 1 00	2,850	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
MATTHEW MORGAN	TREASURER 1 00	0	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
ASHA MORGAN MORAN	DIRECTOR 1 00	3,350	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
BARCLAY CARRIAR	DIRECTOR 1 00	3,600	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
JUDITH THOMPSON	DIRECTOR 1 00	3,200	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
KARLA MORGAN	DIRECTOR 1 00	2,850	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
RONALD BRANDENBURG	DIRECTOR 1 00	2,850	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
LORI M KUHN	EXEC DIRECTOR/SECRETARY 32 00	147,634	48,600	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
STEPHEN T WILLIAMS	CFO/ASSISTANT TREASURER 30 00	83,250	31,354	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

LEE M MORGAN
VICTORIA A MORGAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	FOURTH YEAR OF 5-YEAR GRANT FOR FAST-TRACK FOR ANTIOCH SUPPORTING THE COLLEGE'S QUEST FOR ACCREDITATION	1,500,000
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	SUPPORT OF THE ANTIOCH COLLEGE CO-OP DEPARTMENT	20,000
CENTRACARE HEALTH FOUNDATION 1406 6TH AVE N ST CLOUD, MN 563031901		PC	FINAL PAYMENT OF A 2-YEAR GRANT PARENTAL CAPACITY BUILDING IN PRIMARY CARE SETTINGS	32,555
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ALLIANCE OF TENANTS 2710 NE 14TH AVE PORTLAND, OR 97212		PC	UNRESTRICTED USE	5,000
COMMUNITYGIVING 101 7TH AVENUE SOUTH 100 ST CLOUD, MN 563010000		PC	COMMUNITY PILLARS EVENT	4,000
COUNTY CORP130 W SECOND STREET DAYTON, OH 45402		PC	HOMEOWNERSHIP CENTER'S WEST DAYTON INITIATIVE/YOUTH BUILD PROGRAM	20,000
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 ST CLOUD, MN 563021132		PC	STUDENT ACTIVITIES PARTICIPATION FUND	10,000
ELDER VOICE FAMILY ADVOCATES 5770 MARSH POINTE DR SHOREWOOD, MN 55331		PC	UNRESTRICTED USE	5,000
GIVE2ASIA600 CALIFORNIA STREET SAN FRANCISCO, CA 94108		PC	MITRANIKETAN- ASSIST STUDENTS & FAMILIES FROM WAYANAD	15,000
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREEN OPPORTUNITIES INC PO BOX 7235 ASHEVILLE, NC 28802		PC	UNRESTRICTED USE	20,000
HACIENDA COMMUNITY DEVELOPMENT CORPORATION 6700 NE KILLINGSWORTH ST PORTLAND, OR 97218		PC	UNRESTRICTED USE	5,000
INITIATIVE FOUNDATION 405 FIRST STREET SE LITTLE FALLS, MN 563453007		PC	VETERANS ART MONUMENT	15,000
Total ► 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHT THE LEGACY 619 WEST ST GERMAIN ST CLOUD, MN 56301		PC	VIDEO PRODUCTION COSTS	10,000
MILESTONES314 10TH AVE SOUTH WAITE PARK, MN 56387		PC	FINAL PAYMENT OF A 2-YEAR GRANT IMPROVING CHILD CARE PROGRAMS BIRTH THROUGH TWO YEARS OF AGE	32,000
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N MINNEAPOLIS, MN 554011167		PC	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEAR338 NW 6TH AVENUE PORTLAND, OR 97209		PC	UNRESTRICTED USE	5,000
PHILANTHROPY OHIO 500 S FRONT STREET COLUMBUS, OH 432157628		PC	UNRESTRICTED SUPPORT	3,000
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA 1114 9TH AVENUE ST CLOUD, MN 563026082		PC	FINAL PAYMENT OF A 2-YEAR GRANT GREAT BEGINNINGS-A NEIGHBORHOOD APPROACH	26,000
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROTECT MINNESOTA285 DALE ST N ST PAUL, MN 55103		PC	UNRESTRICTED USE	5,000
REACH-UP INC350 HWY 10 S STE 100 ST CLOUD, MN 563041376		PC	FINAL PAYMENT OF A 2-YEAR GRANT STRENGTHENING PARENT/CHILD ATTACHMENT THROUGH CIRCLE OF SECURITY-PARENTING	16,905
ROSE HAVEN CIC697 NW 18TH AVE PORTLAND, OR 97209		PC	UNRESTRICTED USE	5,000
Total ▶ 3a				2,142,710

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAUK RAPIDS-RICE SCHOOL DISTRICT 1833 OSAUKA ROAD NORTHEAST SAUK RAPIDS, MN 563794530		PC	FINAL PAYMENT OF A 2-YEAR GRANT THRIVE COLLABORATIVE ADDRESSING THE SOCIAL/EMOTIONAL DEVELOPMENT OF CHILDREN	24,000
ST CLOUD AREA FAMILY YMCA 2001 STOCKINGER DR ST CLOUD, MN 56303		PC	FINAL PAYMENT ON A 5-YEAR GRANT FOR THE COMMUNITY AQUATIC CENTER	200,000
ST CLOUD AREA SCHOOL DISTRICT #742 1201 2ND STREET S WAITE PARK, MN 56387		PC	FINAL PAYMENT OF A 2-YEAR GRANT ENHANCED HOME VISITS IN COLLABORATION WITH BENTON STEARNS EDUCATION DISTRICT FOR HIGH NEEDS CHILDREN IN THE GREATER ST CLOUD AREA	42,000
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CLOUD AREA SCHOOL DISTRICT #742 1201 2ND STREET S WAITE PARK, MN 56387		PC	SUPPORT FOR AFRICA IMMIGRANT RESEARCH PROGRAM	5,000
UNITECLOUDP O BOX 851 ST CLOUD, MN 56302		PC	UNRESTRICTED USE	5,000
UNITED WAY OF CENTRAL MINNESOTA 921 1ST STREET N SUITE 200 ST CLOUD, MN 56303		PC	PARTNERS FOR STUDENT SUCCESS- INNOCENT CLASSROOM PROGRAM	10,000
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303		PC	UNRESTRICTED USE	250
ANNANDALE AREA COMMUNITY FOOD SHELF PO BOX 94 ANNANDALE, MN 55302		PC	UNRESTRICTED USE	1,500
ANNANDALE YOUTH FIRST INC 50 CHESTNUT ST EAST ANNANDALE, MN 55302		PC	UNRESTRICTED USE	350
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	500
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	3,500
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	WYSO	500
Total ► 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTANA UNIVERSITY 2001 S SUMMIT AVE SIOUX FALLS, SD 57197		PC	HUMANITIES RENOVATIONS	4,000
CAROLINA DAY SCHOOL INC 1345 HENDERSONVILLE RD ASHEVILLE, NC 28803		PC	KEY SCHOOL SCHOLARSHIPS	1,750
CENTRAL MINNESOTA TASK FORCE ON BATTERED WOMEN PO BOX 367 ST CLOUD, MN 56302		PC	UNRESTRICTED USE	1,125
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS CLIMATE EDUCATION CORP 1330 ORANGE AVE CORONADO, CA 92118		PC	UNRESTRICTED USE	5,000
CITIZENS CLIMATE EDUCATION CORP 1330 ORANGE AVE CORONADO, CA 92118		PC	UNRESTRICTED USE	700
COMMUNITY FOUNDATION OF MOUNT VERNON & KNOX COUNTY 1 SOUTH MAIN STREET MT VERNON, OH 43050		PC	MARY HENDRICKSON NEW DIRECTIONS FUND	3,500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA 4 VANDERBILT PARK DRIVE ASHEVILLE, NC 28803		PC	GENERAL OPERATING FUND	250
COMMUNITYGIVING 101 7TH AVENUE SOUTH 100 ST CLOUD, MN 563010000		PC	UNRESTRICTED USE	1,000
DAKOTA CENTER INC33 BARNETT ST DAYTON, OH 45402		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAYBREAK INC605 S PATTERSON BLVD DAYTON, OH 454022649		PC	UNRESTRICTED USE	300
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 ST CLOUD, MN 563021132		PC	FOREIGN LANGUAGE IMMERSION PROGRAM	2,000
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 ST CLOUD, MN 563021132		PC	UNRESTRICTED USE	1,500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE HOUSE OF THE PEOPLE 201 LOOKOUT DRIVE DAYTON, OH 45419		PC	UNRESTRICTED USE-HOUSE OF THE PEOPLE	500
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	500
GREAT RIVER EDUCATIONAL ARTS THEATRE 710 SUNDIAL DRIVE WAITE PARK, MN 56387		PC	UNRESTRICTED USE	400
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT RIVER EDUCATIONAL ARTS THEATRE 710 SUNDIAL DRIVE WAITE PARK, MN 56387		PC	UNRESTRICTED USE	2,500
GREEN OPPORTUNITIES INC PO BOX 7235 ASHEVILLE, NC 28802		PC	UNRESTRICTED USE	750
HOUSE OF BREAD9 ORTH AVENUE DAYTON, OH 45406		PC	UNRESTRICTED USE	700
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE ESSENTIALS INC 40 S PERRY STREET 130 DAYTON, OH 45402		PC	UNRESTRICTED USE	500
LIGHT THE LEGACY 619 WEST ST GERMAIN ST CLOUD, MN 56301		PC	UNRESTRICTED USE	4,000
LITTLE ART THEATRE ASSOCIATION 247 XENIA AVENUE YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	250
Total ► 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAPLE TREE CANCER ALLIANCE 3312 US ROUTE 42 E CEDARVILLE, OH 45314		PC	UNRESTRICTED USE	750
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST PAUL, MN 551012217		PC	UNRESTRICTED USE	2,500
NORTHWESTERN UNIVERSITY 1007 CHURCH ST SUITE 400 EVANSTON, IL 60201		PC	KELLOGG ANNUAL FUND	2,000
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVE RALEIGH, NC 27603		PC	UNRESTRICTED USE	750
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA 1114 9TH AVENUE ST CLOUD, MN 563026082		PC	BUILDING BRIDGES TO SUCCESS	2,000
RIDING CENTRE ASSOCIATION 1117 E HYDE ROAD YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH AFRICA DEVELOPMENT FUND INC 555 AMORY STREET BOSTON, MA 02130		PC	MAKING THE ROAD, UNITED STATES	800
ST CLOUD AREA FAMILY YMCA 2001 STOCKINGER DR ST CLOUD, MN 56303		PC	UNRESTRICTED USE	750
ST CLOUD AREA FAMILY YMCA 2001 STOCKINGER DR ST CLOUD, MN 56303		PC	UNRESTRICTED USE	3,750
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CLOUD STATE UNIVERSITY 720 4TH AVE SOUTH ST CLOUD, MN 563014498		PC	THE SCHOOL OF PUBLIC AFFAIRS	2,500
THE ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL RD ASHEVILLE, NC 28806		PC	CODY FUND	750
THE UNITARIAN FELLOWSHIP FOR WORLD PEACE 234 S DUTOIT ST DAYTON, OH 45402		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF GRINNELL COLLEGE 733 BROAD STREET GRINNELL, IA 50112		PC	\$1000 FOR WOMEN'S SOCCER, \$1500 FOR GENERAL OPERATING FUND	2,500
UNITED WAY OF CENTRAL MINNESOTA 921 1ST STREET NORTH ST CLOUD, MN 56303		PC	PARTNER FOR STUDENT SUCCESS	2,500
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR, MI 481091288		PC	JON URBANCHEK SCHOLARSHIP ENDOWMENT (MEN'S SWIMMING & DIVING)	1,000
Total ► 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WACOSA310 SUNDIAL DRIVE WAITE PARK, MN 563870757		PC	UNRESTRICTED USE	1,125
WE CARE ARTS3035 WILMINGTON PIKE KETTERING, OH 45429		PC	UNRESTRICTED USE	500
WESTERN NORTH CAROLINA PUBLIC RADIO INC 73 BROADWAY ST ASHEVILLE, NC 28801		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRIGHT STATE UNIVERSITY FOUNDATION 3640 COLONEL GLENN HIGHWAY DAYTON, OH 454350001		PC	THE ARETE SCHOLARSHIP FUND	7,000
YELLOW SPRINGS ARTS COUNCIL 111 CORRY STREET YELLOW SPRINGS, OH 45387		PC	WHEELING GAUNT SCULPTURE PROJECT	250
YELLOW SPRINGS COMMUNITY CHILDREN'S CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YELLOW SPRINGS COMMUNITY FOUNDATION PO BOX 55 YELLOW SPRINGS, OH 45387		PC	YELLOW SPRINGS PUBLIC SCHOOLS FUND	500
YELLOW SPRINGS COMMUNITY FOUNDATION PO BOX 55 YELLOW SPRINGS, OH 45387		PC	ADMINISTRATIVE EXPENSES	250
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004		PC	UNRESTRICTED USE	500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004		PC	UNRESTRICTED USE	500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004		PC	UNRESTRICTED USE	500
Total			▶ 3a	2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	UNRESTRICTED USE	200
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	UNRESTRICTED USE	500
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	UNRESTRICTED USE	500
Total			3a	2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDIENCE OF ONE YOUTH THEATER PO BOX 631340 HIGHLANDS RANCH, CO 80163		PC	SCHOLARSHIP FOR A CHILD	500
AUDIENCE OF ONE YOUTH THEATER PO BOX 631340 HIGHLANDS RANCH, CO 80163		PC	UNRESTRICTED USE	500
AUDIENCE OF ONE YOUTH THEATER PO BOX 631340 HIGHLANDS RANCH, CO 80163		PC	UNRESTRICTED USE	500
Total ► 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BILTMORE PARK STINGRAYS SWIM TEAM INC 7 BENT OAK LN ASHEVILLE, NC 28803		PC	UNRESTRICTED USE	500
BLINDSIGHT DELAWARE 2915 NEWPORT GAP PIKE WILMINGTON, DE 19808		PC	UNRESTRICTED USE	500
BOSANA FOUNDATION 3310 KEYSTONE AVE LOS ANGELES, CA 90034		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEMOCRACY NORTH CAROLINA 1821 GREEN STREET DURHAM, NC 27705		PC	UNRESTRICTED USE	100
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 ST CLOUD, MN 563021132		PC	SPANISH IMMERSION, AMITY PROGRAM	500
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET NEW YORK, NY 10006		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DRAVET SYNDROME FOUNDATION INC PO BOX 3026 CHERRY HILL, NJ 08034		PC	UNRESTRICTED USE	500
DRUG POLICY ALLIANCE 131 W 33RD STREET 15TH FLOOR NEW YORK, NY 10001		PC	PROMOTE HEALTHY ALCOHOL REHABILITATION PROGRAMS	250
EQUI VENTURE RIDING INC PO BOX 2573 KOKOMO, IN 469042573		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITHFUL FRIENDS INC 12 GERMAY DRIVE WILMINGTON, DE 19804		PC	UNRESTRICTED USE	250
FCNL EDUCATION FUND 245 SECOND ST NE WASHINGTON, DC 20002		PC	UNRESTRICTED USE	250
FCNL EDUCATION FUND 245 SECOND ST NE WASHINGTON, DC 20002		PC	UNRESTRICTED USE	100
Total ▶ 3a				2,142,710

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST FRIENDS OF KOKOMO 1801 W ZARTMAN RD KOKOMO, IN 469023031		PC	FELLOWSHIP COMMITTEE	250
FOUNDATION FOR ALCOHOLISM RESEARCH INC PO BOX 31135 CHICAGO, IL 606310135		PC	UNRESTRICTED USE	300
FRIENDS OF THE MONTICELLO-UNION TOWNSHIP PUBLIC LIBRARY INC 321 W BROADWAY MONTICELLO, IN 47960		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE MONTICELLO-UNION TOWNSHIP PUBLIC LIBRARY INC 321 W BROADWAY MONTICELLO, IN 47960		PC	THE CHILDREN'S DEPARTMENT	500
FRIENDS OF WILLOW SPRINGS OPEN SPACE PO BOX 1128 MORRISON, CO 80465		PC	UNIFIED COMMUNICATIONS PROGRAM	500
GIVE2ASIA600 CALIFORNIA STREET SAN FRANCISCO, CA 94108		PC	MITRANIKETAN	200
Total ► 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART CENTER OF AMERICA 2902 TAZEWELL PIKE KNOXVILLE, TN 37918		PC	FINANCIAL AID FOR FAMILIES OF HEART ATTACK VICTIMS	250
HELUNA HEALTH 13300 CROSSROADS PARKWAY CITY OF INDUSTRY, CA 91746		PC	FAMILY RESOURCE CENTER NETWORK OF LA COUNTY- EARLY INTERVENTION SERVICES FOR FOSTER CHILDREN	500
HELUNA HEALTH 13300 CROSSROADS PARKWAY CITY OF INDUSTRY, CA 91746		PC	FAMILY RESOURCE CENTER NETWORK OF LA COUNTY- EARLY INTERVENTION SERVICES FOR FOSTER CHILDREN	250
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036		PC	UNRESTRICTED USE	250
IF NOT US THEN WHO 1112 MONTANA AVE SUITE 379 SANTA MONICA, CA 90403		PC	UNRESTRICTED USE	500
INTER-AMERICAN HEALTH ALLIANCE PO BOX 120935 NASHVILLE, TN 372129998		PC	FOR PRIMEROS PASOS	250
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOINONIA FARM 1324 GA HIGHWAY 49 S AMERICUS, GA 31719		PC	UNRESTRICTED USE	100
LEWY BODY DEMENTIA ASSOCIATION 912 KILLIAN HILL ROAD SW LILBURN, GA 30047		PC	RESEARCH	100
LIGHT THE LEGACY 619 WEST ST GERMAIN ST CLOUD, MN 56301		PC	UNRESTRICTED USE	500
Total ► 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 221721776		PC	UNRESTRICTED USE	200
MEALS ON WHEELS AMERICA 1550 CRYSTAL DRIVE SUITE 1004 ARLINGTON, VA 22202		PC	UNRESTRICTED USE	250
NATIONAL STROKE ASSOCIATION 9707 EAST EASTER LANE CENTENNIAL, CO 80112		PC	UNRESTRICTED USE	200
Total ▶ 3a				2,142,710

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL VACCINE INFORMATION CENTER 21525 RIDGETOP CIRCLE SUITE 100 STERLING, VA 20166		PC	UNRESTRICTED USE	100
OHIO VALLEY PEACEPO BOX 163 BARNESVILLE, OH 43713		PC	FOR THEIR LOW POWER FM STATION	400
PAWS AND STRIPES 617 TRUMAN STREET NE ALBUQUERQUE, NM 87110		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038		PC	UNRESTRICTED USE	250
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038		PC	UNRESTRICTED USE	250
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVE RALEIGH, NC 27603		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANTING HOPE INCPO BOX 56 MONTPELIER, VT 05601		PC	UNRESTRICTED USE	500
PLANTING HOPE INCPO BOX 56 MONTPELIER, VT 05601		PC	UNRESTRICTED USE	250
QUIXOTE CENTER INC 7307 BALTIMORE AVE SUITE 214 COLLEGE PARK, MD 20740		PC	QUEST FOR PEACE PROGRAM	200
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAICES5121 CRESTWAY DR WINDCREST, TX 78239		PC	UNRESTRICTED USE	250
RAICES5121 CRESTWAY DR WINDCREST, TX 78239		PC	UNRESTRICTED USE	250
RAICES5121 CRESTWAY DR WINDCREST, TX 78239		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306		PC	UNRESTRICTED USE	250
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306		PC	UNRESTRICTED USE	500
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306		PC	UNRESTRICTED USE	500
SPECIAL OLYMPICS1133 19TH ST NW WASHINGTON, DC 200363604		PC	OVER THE EDGE PROGRAM	250
SPECIAL OLYMPICS DELAWARE UNIVDELAWARE 239 BOB CARPENTER CENTER NEWARK, DE 197161901		PC	OVER THE EDGE PROGRAM	250
Total ▶ 3a				2,142,710

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS DELAWARE UNIVDELAWARE 239 BOB CARPENTER CENTER NEWARK, DE 197161901		PC	OVER THE EDGE PROGRAM	500
SPECIAL OLYMPICS DELAWARE UNIVDELAWARE 239 BOB CARPENTER CENTER NEWARK, DE 197161901		PC	OVER THE EDGE PROGRAM	500
SPECIAL OLYMPICS DELAWARE UNIVDELAWARE 239 BOB CARPENTER CENTER NEWARK, DE 197161901		PC	OVER THE EDGE PROGRAM	500
Total			▶ 3a	2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS DELAWARE UNIVDELAWARE 239 BOB CARPENTER CENTER NEWARK, DE 197161901		PC	OVER THE EDGE PROGRAM	500
SPECIAL OLYMPICS DELAWARE UNIVDELAWARE 239 BOB CARPENTER CENTER NEWARK, DE 197161901		PC	OVER THE EDGE PROGRAM	500
SPECIAL OLYMPICS DELAWARE UNIVDELAWARE 239 BOB CARPENTER CENTER NEWARK, DE 197161901		PC	OVER THE EDGE	250
Total			▶ 3a	2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE HOSPITAL INC 101 EAST VALENCIA MESA DR FULLERTON, CA 92835		PC	UNRESTRICTED USE	200
STARBOARD CHARITABLE INC 2009 HIGHWAY ONE DEWEY BEACH, DE 19971		PC	"DEWEY GOES PINK" FOR BREAST CANCER	500
STARBOARD CHARITABLE INC 2009 HIGHWAY ONE DEWEY BEACH, DE 19971		PC	"DEWEY GOES PINK" FOR BREAST CANCER	500
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA FOUNDATION 10920 WILSHIRE BOULEVARD SUITE 900 LOS ANGELES, CA 90024		PC	CEREBRAL PALSY SUMMER CAMP	250
UNITARIAN UNIVERSALIST CHURCH OF TUCSON PO BOX 40782 TUCSON, AZ 85717		PC	NO MORE DEATHS PROGRAM	250
UNITED OSTOMY ASSOCIATIONS OF AMERICA PO BOX 525 KENNEBUNK, ME 040430525		PC	OSTOMY AWARENESS	250
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE FDN ONE UNIVERSITY HEIGHTS CPO 3800 ASHEVILLE, NC 28804		PC	WOMEN'S SWIM TEAM	500
WILD FOUNDATION717 POPLAR AVE BOULDER, CO 80304		PC	SEA LEGACY	500
YELLOW SPRINGS FRIENDS MEETING PO BOX 45 YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	100
Total ▶ 3a				2,142,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAYTON CHRISTIAN CENTER INC 1352 W RIVERVIEW AVENUE DAYTON, OH 45402		PC	UNRESTRICTED USE	250
PLANNED PARENTHOOD OF SOUTHWEST OHIO REGION 2314 AUBURN AVENUE CINCINNATI, OH 45219		PC	UNRESTRICTED USE	250
YWCA OF GREATER CINCINNATI INC 898 WALNUT ST CINCINNATI, OH 45202		PC	ROSIE'S GIRLS	250
Total ▶ 3a				2,142,710

TY 2018 Accounting Fees Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,396	3,896		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: MORGAN FAMILY FOUNDATION

EIN: 30-0205024

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENT	2015-08-01	98,181	23,727	SL	10 0000000000000	9,818	0		

TY 2018 Investments Corporate Stock Schedule

Name: MORGAN FAMILY FOUNDATION
EIN: 30-0205024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEROJET ROCKETDYNE HOLDINGS INC	7,046	7,046
ALLEGHENY TECHNOLOGIES INC	11,843	11,843
ALLETE INC NEW COMMON	14,863	14,863
AMC ENTERTAINMENT HOLDINGS INC - CL A	6,054	6,054
AMERICAN AXLE & MFG	1,277	1,277
AMERICAN EAGLE OUTFITTERS INC NEW	8,795	8,795
AMERICAN EQUITY INVT LIFE	9,444	9,444
AMERICOLD REALTY TRUST	6,564	6,564
ANIXTER INTERNATIONAL INC.	7,060	7,060
ASBURY AUTOMOTIVE GROUP	10,332	10,332
BANC OF CALIFORNIA INC	2,782	2,782
BANCORPSOUTH BANK	10,979	10,979
BANKUNITED INC	8,832	8,832
BEACON ROOFING SUPPLY INC	6,566	6,566
BELDEN INC	6,224	6,224
BIG LOTS INC	2,747	2,747
BLACK HILLS CORP	15,569	15,569
BMC STOCK HOLDINGS INC	7,353	7,353
BROOKDALE SENIOR LIVING INC	5,608	5,608
BRUNSWICK CORP	8,268	8,268
CACI INTL INC CL A W/1 RIGHT PER SH	5,617	5,617
CALAVO GROWERS INC	5,326	5,326
CALERES INC	10,492	10,492
CALLON PETROLEUM CORP	9,248	9,248
CARPENTER TECHNOLOGY	6,766	6,766
CENTERSTATE BANKS INC	10,646	10,646
CENTRAL PACIFIC FINANCIAL CO	8,230	8,230
CHARLES RIVER LABORATORIES COM	8,715	8,715
CHEMICAL FINANCIAL CORP	3,990	3,990
CIENA CORPORATION	5,493	5,493

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CNO FINANCIAL GROUP INC W/1 RT PER SHARE EXP 12-31-17	7,440	7,440
CONMED CORP	11,363	11,363
COOPER TIRE & RUBBER	7,727	7,727
COTT CORP	8,071	8,071
COUSINS PROPERTIES INC	12,103	12,103
DELEK US HOLDINGS INC	7,997	7,997
DEVRY EDUCATION GROUP INC	12,871	12,871
DIAMONDROCK HOSPITALITY CO	9,598	9,598
DIODES INC	7,065	7,065
DYCOM INDS INC	11,078	11,078
EAGLE BANCORP INC	8,524	8,524
EMCOR GROUP INC	11,938	11,938
ENDO HEALTH SOLUTIONS INC	3,146	3,146
ENERGIZER HOLDINGS INC	6,592	6,592
ENERSYS	6,907	6,907
FERRO CORP	5,221	5,221
FIRST COMWLTH FINL CORP	8,106	8,106
FIRST FINANCIAL BANCORP	10,935	10,935
FIRST HAWAIIAN INC	6,933	6,933
FIRST INDUSTRIAL REALTY TRUST W/1 RT/SH	12,439	12,439
FLEXTRONICS INTL LTD	7,846	7,846
FNB CORP	9,624	9,624
FORMFACTOR INC	8,355	8,355
FULTON FINANCIAL CORP	13,406	13,406
G-III APPAREL GROUP LTD	6,973	6,973
GENESSEE & WYOMING "A"	6,070	6,070
GMS INC	5,097	5,097
GOLAR LNG LTD	10,467	10,467
GRAY TELEVISION INC	6,353	6,353
GREENBRIER COS INC COM W/1 RT/SH	7,987	7,987

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANCOCK HOLDING CO	10,672	10,672
HANOVER INSURANCE GROUP COMMON	11,093	11,093
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	4,350	4,350
HOMESTREET INC	5,583	5,583
HUB GROUP INC CL A	5,635	5,635
IBERIABANK CORP	10,670	10,670
INGEVITY CORPORATION	6,277	6,277
JACK IN THE BOX INC	9,937	9,937
KBR INC	7,620	7,620
KEMPER CORP 1 RT PER SHARE EXP 08-04-14	10,023	10,023
KITE REALTY GROUP TRUST	9,680	9,680
LANCASTER COLONY CORP	6,898	6,898
LEGACY TEXAS FINANCIAL GROUP	9,242	9,242
LPL FINANCIAL HOLDINGS INC	12,705	12,705
MACK-CALI REALTY CORP	11,872	11,872
MAGELLAN HEALTH INC NEW COMMON	12,118	12,118
MAGNOLIA OIL & GAS CORP	8,755	8,755
MANITOWOC COMPANY INC	6,277	6,277
MERITOR INC	9,419	9,419
NAVISTAR INTERNATIONAL W/1 RT PER SHARE EXP 9-1-14	1,765	1,765
NCR CORP	10,848	10,848
NEW JERSEY RESOURCES	9,819	9,819
NORTHWESTERN CORPORATION	9,689	9,689
NUANCE COMMUNICATIONS COMMON STOCK NEW 1RT PER SHARE EXP 8/19/15	6,443	6,443
OASIS PETROLEUM INC	7,233	7,233
OCEANFIRST FINANCIAL CORP	8,756	8,756
ONE GAS INC	10,507	10,507
ORION ENGINEERED CARBONS SA	5,991	5,991
ORTHOFIX MEDICAL INC	5,144	5,144
PACIFIC PREMIER BANCORP INC	11,637	11,637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACWEST BANCORP	2,895	2,895
PENN NATIONAL GAMING INC	12,277	12,277
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	3,772	3,772
PEOPLE'S UNITED FINANCIAL INC	8,514	8,514
PERFORMANCE FOOD GROUP CO	10,262	10,262
PERSPECTA INC	9,299	9,299
PHYSICIANS REALTY TRUST	10,692	10,692
PIPER JAFFRAY CO	6,189	6,189
PLATFORM SPECIALTY PRODUCTS CORP	10,485	10,485
PLEXUS CORP	9,961	9,961
PNM RESOURCES INC	12,861	12,861
PRIMERICA INC	9,869	9,869
PROSPERITY BANCSHARES INC	5,669	5,669
RETAIL VALUE INC	2,405	2,405
REV GROUP INC	2,568	2,568
RLI CORP	9,590	9,590
SAIA INC COMMON STOCK	9,322	9,322
SANMINA CORPORATION	5,847	5,847
SELECT MEDICAL HOLDINGS CORP	10,469	10,469
SIGNET JEWELERS LTD	4,448	4,448
SITE CENTERS CORP	8,491	8,491
SKYWEST INC	10,673	10,673
SOUTHWEST GAS HOLDINGS INC	14,688	14,688
SPIRIT AIRLINES INC	6,950	6,950
STAG INDUSTRIAL INC	12,689	12,689
STATE BANK FINANCIAL CORP	6,952	6,952
STERLING BANCORP	7,149	7,149
STIFEL FINANCIAL CORP	13,130	13,130
SUMMIT HOTEL PROPERTIES INC	7,609	7,609
SUNSTONE HOTEL INVESTORS	7,338	7,338

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNNEX CORP	9,620	9,620
SYNOVUS FINL CORP	12,764	12,764
TEAM INC	5,259	5,259
TEGNA INC	9,000	9,000
TERADATA CORP	6,790	6,790
TIER REIT INC	6,189	6,189
TIMKEN CO	12,540	12,540
TTM TECHNOLOGIES	8,202	8,202
UNITED COMMUNITY BANK	10,043	10,043
VERINT SYSTEMS INC	7,489	7,489
WERNER ENTERPRISE	5,022	5,022
WESTAMERICA BANCORPORATION	3,229	3,229
WESTERN ALLIANCE BANCORP	9,083	9,083

TY 2018 Investments - Other Schedule

Name: MORGAN FAMILY FOUNDATION
EIN: 30-0205024

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	AT COST	2,559,526	2,559,526
JP MORGAN CORE BOND FUND-CLASS I	AT COST	2,185,874	2,185,874
VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	AT COST	2,739,764	2,739,764
AQR LONG-SHORT EQUITY FUND - I	AT COST	1,582,056	1,582,056
DFA INTERNATIONAL CORE EQUITY PORTFOLIO - INVESTOR	AT COST	2,452,701	2,452,701
DIAMOND HILL LONG-SHORT FUND-Y	AT COST	1,354,528	1,354,528
LIMITED PARTNERSHIP CARLSON CAPITAL LP BLACK DIAMOND ARBITRAGE, LTD SERIES A	AT COST	1,748,002	1,748,002
LIMITED PARTNERSHIP HCAP PARTNERS IV, LP	AT COST	101,699	101,699
LIMITED PARTNERSHIP WHITE OAK FIXED INCOME FUND C L.P.	AT COST	1,083,870	1,083,870
MERIDIAN SMALL CAP GROWTH FUND-RTR	AT COST	1,112,720	1,112,720
NEUBERGER BERMAN SOC RESP-IS	AT COST	1,196,380	1,196,380
OPPENHEIMER DEVELOPING MARKETS FUND-I	AT COST	2,513,693	2,513,693
PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z	AT COST	1,176,334	1,176,334
PRUDENTIAL GLOBAL REAL ESTATE FUND - CLASS Z	AT COST	1,491,698	1,491,698
TOUCHSTONE INTERNATIONAL SMALL CAP FUND - INST	AT COST	1,080,075	1,080,075
TRANSAMERICA INTERNATIONAL EQUITY - I	AT COST	2,465,792	2,465,792
VANGUARD INSTITUTIONAL INDEX FUND - INSTITUTIONAL SHARES	AT COST	11,248,252	11,248,252
VANGUARD SHORT-TERM BOND INDEX FUND - ADMIRAL SHARES	AT COST	1,113,154	1,113,154
WELLS FARGO ABSOLUTE RETURN FUND - CLASS INST	AT COST	1,843,119	1,843,119

**TY 2018 Land, Etc.
Schedule****Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENT	98,181	33,545	64,636	

TY 2018 Legal Fees Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,979	0		0

TY 2018 Other Assets Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI LOAN RECEIVABLE	0	297,590	297,590
PRI LOAN INTEREST RECEIVABLE	0	3,082	3,082
SOFTWARE	6,777	2,457	2,457

TY 2018 Other Decreases Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Description	Amount
UNREALIZED GAINS/LOSSES ON INVESTMENTS	2,895,961
CHANGE IN RESERVES FOR GRANTS PAYABLE	1,873,460

TY 2018 Other Expenses Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	7,956	0		0
DUES AND SUBSCRIPTIONS	20,607	0		924
OFFICE EQUIPMENT, SOFTWARE & SUPPLIES	14,825	0		6,625
INTERNET & TECHNOLOGY SERVICES	18,729	0		5,010
POSTAGE & DELIVERY	633	0		0
POST OFFICE BOX	194	0		0
INVESTMENT WIRE FEES	35	0		0

TY 2018 Other Income Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	586	586	586
CLASS ACTION SETTLEMENTS	288	288	288
PRI LOAN INTEREST INCOME	3,082	3,082	3,082

TY 2018 Other Liabilities Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Description	Beginning of Year - Book Value	End of Year - Book Value
DENTAL & VISION EMPLOYEE WITHHOLDING	-300	-300

TY 2018 Other Professional Fees Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICE	2,585	0		0
CONTRACT LABOR	17,884	0		17,884
INVESTMENT MANAGEMENT & CUSTODIAN FEES	67,563	67,563		0
INVESTMENT CONSULTANT FEES	91,817	91,817		0
OTHER CONSULTING FEES	5,046	0		3,055
DESIGN COMMUNICATION CONSULTANT FEES	6,375	0		0
NONBOARD COMMITTEE COMP	1,500	800		700
OTHER INVESTMENT FEES	28,081	28,081		0

TY 2018 Taxes Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	32	32		0
FEDERAL EXCISE TAXES	75,122	0		0
OHIO FILING FEES	255	0		0