

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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	
City or town, state or province, country, and ZIP or foreign postal code YELLOW SPRINGS, OH 453870561		B Telephone number (see instructions) (937) 767-9208	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 49,135,845		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	1,038			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,276	2,276		
	4 Dividends and interest from securities . . .	1,407,241	1,407,241		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,882,721			
	b Gross sales price for all assets on line 6a				
		11,337,216			
	7 Capital gain net income (from Part IV, line 2) . . .		1,882,721		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,232	9,232		
	12 Total. Add lines 1 through 11	3,302,508	3,301,470		
	13 Compensation of officers, directors, trustees, etc.	270,824	76,862		117,216
	14 Other employee salaries and wages	27,791	0		18,082
	15 Pension plans, employee benefits	107,085	27,231		49,055
	16a Legal fees (attach schedule)	4,031	0		0
	b Accounting fees (attach schedule)	25,205	18,705		0
	c Other professional fees (attach schedule)	322,858	232,501		71,715
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	48,205	5		0
	19 Depreciation (attach schedule) and depletion . . .	9,818	0		
	20 Occupancy	13,690	0		0
	21 Travel, conferences, and meetings	33,606	3,211		23,189
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,164	0		12,999
	24 Total operating and administrative expenses. Add lines 13 through 23	925,277	358,515		292,256
	25 Contributions, gifts, grants paid	2,081,024			2,081,024
	26 Total expenses and disbursements. Add lines 24 and 25	3,006,301	358,515		2,373,280
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	296,207			
	b Net investment income (if negative, enter -0-)		2,942,955		
	c Adjusted net income (if negative, enter -0-) . . .				

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	941,643	560,980	560,980
	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)	1,105,912	1,370,649	1,370,649
	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)	41,049,237	46,842,774	46,842,774
	14 Land, buildings, and equipment: basis ▶ _____ 98,181 Less: accumulated depreciation (attach schedule) ▶ 43,363	64,636	54,818	54,818
15 Other assets (describe ▶ _____)	303,129	306,624	306,624	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	43,464,557	49,135,845	49,135,845	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	500,000	817,500	
	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	-326	
	23 Total liabilities (add lines 17 through 22)	499,700	817,174	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	42,964,857	48,318,671	
29 Total net assets or fund balances (see instructions)	42,964,857	48,318,671		
30 Total liabilities and net assets/fund balances (see instructions) .	43,464,557	49,135,845		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	42,964,857
2 Enter amount from Part I, line 27a	2	296,207
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,057,607
4 Add lines 1, 2, and 3	4	48,318,671
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 29 .	6	48,318,671

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/ALTERNATIVE INVESTMENTS			
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 8,254,682		7,383,162	871,520
b 1,640,000		1,229,887	410,113
c 834,121		841,446	-7,325
d 116,665			116,665
e 491,748			491,748

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			871,520
b			410,113
c			-7,325
d			116,665
e			491,748

2 Capital gain net income or (net capital loss)	2	1,882,721
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))
2018	2,396,777	47,656,818	0.050292
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

2 Total of line 1, column (d)	2	0.279462
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	0.055892
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	46,054,751
5 Multiply line 4 by line 3	5	2,574,092
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,430
7 Add lines 5 and 6	7	2,603,522
8 Enter qualifying distributions from Part XII, line 4	8	2,373,280

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	58,859
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	58,859
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	58,859
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	71,539
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	71,539
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	18
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	12,662
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 12,662 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MORGANFAMILYFDN.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(937) 767-9208</u>			

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 2019, 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. ► <input type="checkbox"/>			
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
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		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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	CONSULTING	55,770
255 STATE STREET		
BOSTON, MA 02109		
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.

1	Expenses
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	46,032,343
b	Average of monthly cash balances.	1b	668,931
c	Fair market value of all other assets (see instructions).	1c	54,818
d	Total (add lines 1a, b, and c).	1d	46,756,092
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	46,756,092
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	701,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,054,751
6	Minimum investment return. Enter 5% of line 5.	6	2,302,738

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	2,302,738
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	58,859
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	58,859
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,243,879
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,243,879
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	2,243,879

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	2,373,280
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	2,373,280
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	2,373,280

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,243,879
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	258,375			
b From 2015.	668,212			
c From 2016.	633,819			
d From 2017.				
e From 2018.	77,997			
f Total of lines 3a through e.	1,638,403			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,373,280				
a Applied to 2018, 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 2019 distributable amount.				2,243,879
e Remaining amount distributed out of corpus	129,401			
5 Excess distributions carryover applied to 2019. (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	1,767,804			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	258,375			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,509,429			
10 Analysis of line 9:				
a Excess from 2015.	668,212			
b Excess from 2016.	633,819			
c Excess from 2017.				
d Excess from 2018.	77,997			
e Excess from 2019.	129,401			

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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 SELECTS ORGANIZATIONS TO CONTINUE IN THE GRANTSEEKING PROCESS. FOR THOSE THAT CONTINUE, THE ORGANIZATIONS PROVIDE ADDITIONAL INFORMATION ABOUT THE APPLICANT ORGANIZATION, DETAILS OF THE REQUEST, BUDGET AND FINANCES, WHICH ARE MOSTLY SUBMITTED ONLINE WITH SOME INFORMATION PROVIDED VERBALLY THROUGH SCHEDULED VISIT(S) OR CONVERSATION(S) WITH A FOUNDATION REPRESENTATIVE.

c Any submission deadlines:

NO DEADLINES HAVE BEEN SET YET FOR 2021, ALTHOUGH THE FIRST DEADLINE IS USUALLY IN JANUARY.

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, AND HISTORICALLY HAVE HAD A GEOGRAPHICAL FOCUS ON THE COMMUNITIES OF YELLOW SPRINGS, OHIO AND ST. CLOUD, MINNESOTA. BEGINNING IN 2020, NEW GRANTS FOCUS ON ADVANCING SOCIAL EQUITY IN ST. CLOUD, MITIGATING GLOBAL WARMING IN MINNESOTA, AND ADDRESSING END-OF-LIFE ISSUES IN CENTRAL MINNESOTA. THE ST. CLOUD SOCIAL EQUITY THEME IS THE ONLY GRANT PROGRAM CURRENTLY WITH AN OPEN REQUEST PROCESS. GLOBAL WARMING AND END-OF-LIFE ARE NOT OPEN TO UNSOLICITED REQUESTS AT PRESENT. FURTHER DETAILS ARE AVAILABLE ON THE FOUNDATION'S WEBSITE, WWW.MORGANFAMILYFDN.ORG. 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	2,081,024
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	817,500

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,276	
4 Dividends and interest from securities.			14	1,407,241	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	9,232	
8 Gain or (loss) from sales of assets other than inventory			18	1,882,721	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		3,301,470	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,301,470

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

[illegible]

Part XVII

		Yes	No
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13(1)	Yes	
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1a(1)	Yes	
1a(2)		No

1b(1)	No
-------	----

1b(1)		No
1b(2)		No
1b(3)		No

1b(1)		No
1b(2)		No

1b(2)	No
1b(3)	No

1b(3)		No
1b(4)		No

1b(4)		No
1b(5)		No

1b(5)		No
1b(6)		No

1b(6)		No
1c		No

1c		No
----	--	----

value

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in sections 501(c)(3) or 501(c)(29)? ☐ Yes ☒ No

☐ Yes ☒ No

b	If "Yes," complete the following schedule.	(c) If "No," explain why below:
(a)	Name of organization	(b) Type of organization
	Description of relationship	

(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.

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN O CRIM		2020-11-11		P00368385
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 6 S PATTERSON BLVD DAYTON, OH 45402				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	5,670	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
VICTORIA A MORGAN	VICE PRESIDENT 1.00	3,200	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
BARCLAY CARRIAR	TREASURER 1.00	3,550	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
ASHA MORGAN MORAN	DIRECTOR 1.00	3,800	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
JUDITH THOMPSON	DIRECTOR 1.00	3,150	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
KARLA MORGAN	DIRECTOR 1.00	3,800	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
RONALD BRANDENBURG	DIRECTOR 1.00	3,200	0	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
LORI M KUHN	EXEC. DIRECTOR/SECRETARY 32.00	156,140	56,130	0
506 S HIGH ST SUITE B YELLOW SPRINGS, OH 45387				
STEPHEN T WILLIAMS	CFO/ASSISTANT TREASURER 30.00	88,314	17,976	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>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	ST. CLOUD OFFICE	500
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	ST. CLOUD OFFICE	250
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	UNRESTRICTED	200
Total ▶ 3a				2,081,024

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>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	ST. CLOUD OFFICE	250
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	MN-ND CHAPTER	500
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	MN-ND CHAPTER	500
Total			▶ 3a	2,081,024

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>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	UNRESTRICTED	250
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	UNRESTRICTED	250
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	ST. CLOUD OFFICE	500
Total			3a	2,081,024

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>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	MN-ND CHAPTER	250
AMERICAN CANCER SOCIETY - SAUK RAPIDS 1139 FRANKLIN AVE NE 5 SAUK RAPIDS, MN 56379		PC	UNRESTRICTED USE	250
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,081,024

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
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303		PC	UNRESTRICTED USE	250
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303		PC	UNRESTRICTED USE	200
Total ▶ 3a				2,081,024

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>				
ANNANDALE AREA COMMUNITY FOOD SHELF PO BOX 94 ANNANDALE, MN 55302		PC	ANCHOR DOCK & LIFT HOLIDAY FOOD TRAIN FUNDRAISER	2,500
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	FAST-TRACK FOR ANTIOCH: SUPPORTING THE COLLEGE'S QUEST FOR ACCREDITATION (FIFTH YEAR OF 5-YEAR GRANT)	500,000
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	INCREASING SUSTAINABLE ENROLLMENT FOR A COLLEGE OF PRACTICE (FIRST YEAR OF 3-YEAR GRANT)	400,000
Total ▶ 3a				2,081,024

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	3,500
ARTHUR MORGAN INSTITUTE FOR COMMUNITY SOLUTIONS PO BOX 243 YELLOW SPRINGS, OH 45387		PC	OPERATING SUPPORT FOR AGRARIA: CENTER FOR REGENERATIVE PRACTICE	15,000
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	BUILDING FUND	3,000
Total ▶ 3a				2,081,024

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	BUILDING FUND	1,000
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
Total ▶ 3a				2,081,024

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	NEW ACADEMIC BUILDING	250
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	NEW BUILDING FUND	500
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	NEW BUILDING FUND	500
Total ▶ 3a				2,081,024

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	MUSIC DEPARTMENT	500
ASSOCIATION OF AFRICANS LIVING IN VERMONT 20 ALLEN ST 3RD FLOOR BURLINGTON, VT 05401		PC	GENERAL OPERATING SUPPORT	500
AUDIENCE OF ONE YOUTH THEATER PO BOX 631340 HIGHLANDS RANCH, CO 80163		PC	A PERMANENT HOME/BUILDING	500
Total ▶ 3a				2,081,024

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	A PERMANENT HOME/BUILDING	500
AUDIENCE OF ONE YOUTH THEATER PO BOX 631340 HIGHLANDS RANCH, CO 80163		PC	SCHOLARSHIPS	500
AUGUSTANA UNIVERSITY 2001 S SUMMIT AVE SIOUX FALLS, SD 57197		PC	HUMANITIES BUILDING RENOVATIONS	4,000
Total ► 3a				2,081,024

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>				
BIG BROTHERS BIG SISTERS MIAMI VALLEY 22 S JEFFERSON STREET DAYTON, OH 454022003		PC	YOUTH MENTORING SERVICES IN YELLOW SPRINGS	16,500
BIG BROTHERS BIG SISTERS OF CENTRAL MINNESOTA 203 COOPER AVENUE NORTH SUITE 162 ST CLOUD, MN 56303		PC	YOUTH MENTORING	30,000
BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA 345 30TH AVENUE NORTH ST CLOUD, MN 563033755		PC	JUNIOR STAFF CAREER DEVELOPMENT PROGRAM	40,000
Total ▶ 3a				2,081,024

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>				
BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA 345 30TH AVENUE NORTH ST CLOUD, MN 563033755		PC	UNRESTRICTED USE	1,000
CALIFORNIANS FOR RENEWABLE ENERGY (CARE) PO BOX 682 PORTOLA, CA 96122		PC	STOP SMART METERS	250
CAROLINA DAY SCHOOL INC 1345 HENDERSONVILLE RD ASHEVILLE, NC 28803		PC	ANNUAL FUND CONTRIBUTION DEDICATED FOR KEY SCHOOL SCHOLARSHIPS	1,500
Total ▶ 3a				2,081,024

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>				
CATHOLIC CHARITIES OF THE DIOCESE OF ST CLOUD 911 18TH STREET NORTH ST CLOUD, MN 563031203		PC	SERVICES FOR HOMELESS YOUTH: CRITICAL HOUSING AND COMPREHENSIVE SERVICES	35,000
CELLULAR PHONE TASK FORCE INC PO BOX 6216 SANTA FE, NM 87502		PC	UNRESTRICTED USE	250
CENTER FOR VICTIMS OF TORTURE 110 2ND ST SOUTH SUITE 303 WAITE PARK, MN 563871662		PC	CVT ST. CLOUD	50,000
Total ▶ 3a				2,081,024

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>				
CENTRACARE CLINIC1406 6TH AVE N ST CLOUD, MN 563031901		PC	BUILDING CAREGIVER SUPPORT INTO AN INCLUSIVE COMMUNITY	39,484
CENTRAL MINNESOTA HABITAT FOR HUMANITY 3335 WEST SAINT GERMAIN STREET SAINT CLOUD, MN 563017321		PC	PARTNERSHIP WITH TECH HIGH SCHOOL: TIGER BUILD 5	25,000
CENTRAL MINNESOTA YOUTH SOCCER ASSOCIATION PO BOX 651 ST CLOUD, MN 563020651		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,081,024

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>				
CHILDREN'S HISTORICAL PUBLISHING 1616 TURNBERRY VILLAGE DR DAYTON, OH 45458		PC	UNRESTRICTED USE	500
CITIZENS CLIMATE EDUCATION CORP 1330 ORANGE AVE SUITE 309 CORONADO, CA 92118		PC	UNRESTRICTED USE	5,000
COMMUNITYGIVING 101 7TH AVENUE SOUTH 100 ST CLOUD, MN 56301		PC	JUGAAD LEADERSHIP AND MENTORING PROGRAM	17,500
Total ► 3a				2,081,024

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>				
COMMUNITYGIVING 101 7TH AVENUE SOUTH 100 ST CLOUD, MN 56301		PC	GENERAL CHARITABLE PURPOSES	25,250
COMMUNITYGIVING 101 7TH AVENUE SOUTH 100 ST CLOUD, MN 56301		PC	SOCIAL CAPITAL SURVEY	5,000
CONVIVIAL LEARNING INC 1160 CORRY STREET YELLOW SPRINGS, OH 453871642		PC	24TH ANNUAL AUCTION GALA & COMEDY SHOW SCHOLARSHIP FUNDRAISER	10,000
Total ▶ 3a				2,081,024

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>				
DAKOTA CENTER INC33 BARNETT ST DAYTON, OH 45402		PC	UNRESTRICTED USE	150
DAYBREAK INC605 S PATTERSON BLVD DAYTON, OH 454022649		PC	UNRESTRICTED USE	350
DAYTON CHRISTIAN CENTER INC 1352 W RIVERVIEW AVENUE DAYTON, OH 45402		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,081,024

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	PARTNERS AND KIDS COUNTING ALOT TOGETHER (PAKCAT)	22,350
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 ST CLOUD, MN 563021132		PC	50% ACTIVITIES FUND, 50% ACADEMIC FUND	1,500
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 ST CLOUD, MN 563021132		PC	FOREIGN LANGUAGE IMMERSION PROGRAM	2,000
Total ▶ 3a				2,081,024

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>				
ELDER VOICE FAMILY ADVOCATES 5770 MARSH POINTE DRIVE SHOREWOOD, MN 553317100		PC	CENTRAL MINNESOTA ELDER CARE EDUCATION AND ADVOCACY PROGRAM	20,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	GENERAL OPERATIONS	500
FAMILY VIOLENCE PREVENTION CENTER OF GREENE COUNTY INC 380 BELLBROOK AVE XENIA, OH 45385		PC	PREVENTION OF TEEN DATING VIOLENCE AND SEXUAL VIOLENCE	5,000
Total ► 3a				2,081,024

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 Paid during the year				
FOLDS OF HONOR - MINNESOTA 372 FERNDAL RD SOUTH WAYZATA, MN 55391		PC	UNRESTRICTED USE	250
FOLDS OF HONOR - MINNESOTA 372 FERNDAL RD SOUTH WAYZATA, MN 55391		PC	UNRESTRICTED USE	250
FRIENDS CARE COMMUNITY 150 EAST HERMAN ST YELLOW SPRINGS, OH 453871610		PC	ACCESSIBLE TRANSPORTATION	10,000
Total ▶ 3a				2,081,024

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 CAREER SOLUTIONS 1542 NORTHWAY DRIVE ST CLOUD, MN 563039501		PC	CAREERONE CAPACITY BUILDING	30,000
FRIENDS OF NEW MEXICO FISHER HOUSE PO BOX 14276 ALBUQUERQUE, NM 87191		PC	NEW MEXICO FISHER HOUSE	250
FRIENDS OF NEW MEXICO FISHER HOUSE PO BOX 14276 ALBUQUERQUE, NM 87191		PC	NEW MEXICO FISHER HOUSE	500
Total ▶ 3a				2,081,024

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	HOUSE OF THE PEOPLE - UNRESTRICTED	500
FRIENDS OF WILLOW SPRINGS OPEN SPACE PO BOX 1128 MORRISON, CO 80465		PC	TOOLS	300
GIVE AND SURF361 PALM ISLAND LANE VERO BEACH, FL 32963		PC	SAN CRISTOBAL COMMUNITY CENTER	500
Total ▶ 3a				2,081,024

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>				
GIVE2ASIA2201 BROADWAY ST OAKLAND, CA 94612		PC	MITRANIKETAN FUND	1,000
GIVE2ASIA2201 BROADWAY ST OAKLAND, CA 94612		PC	MITRANIKETAN FUND	500
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	200
Total ▶ 3a				2,081,024

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 CHILDREN'S MUSEUM 111 7TH AVENUE SOUTH ST CLOUD, MN 563014696		PC	GREAT RIVER CHILDREN'S MUSEUM OPENING DOORS PROJECT	25,000
GREAT RIVER EDUCATIONAL ARTS THEATRE 710 SUNDIAL DRIVE WAITE PARK, MN 56387		PC	REDESIGN OF GREAT YOUTH ARTS PROGRAMING & DISCOVERY SCHOOL ARTS INTEGRATION PILOT	27,100
GREAT RIVER EDUCATIONAL ARTS THEATRE 710 SUNDIAL DRIVE WAITE PARK, MN 56387		PC	UNRESTRICTED USE	5,000
Total ▶ 3a				2,081,024

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>				
GREATER MINNESOTA WORKER CENTER 1546 5TH AVE S 63 ST CLOUD, MN 56303		PC	LACRUZ COMMUNITY CAPACITY BUILDING	50,000
HANDS ACROSS THE WORLD 1605 GOETTENS WAY SUITE 206 ST CLOUD, MN 56301		PC	WE TEAM UP- WORKING IN AMERICA & GENERAL OPERATIONS SUPPORT	25,000
HEARTBEAT LEARNING GARDENS PO BOX 831 YELLOW SPRINGS, OH 45387		PC	GENERAL OPERATING SUPPORT	300
Total ▶ 3a				2,081,024

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>				
HEARTBEAT LEARNING GARDENS PO BOX 831 YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	500
HOUSE OF BREAD9 ORTH AVENUE DAYTON, OH 45406		PC	CAPITAL CAMPAIGN	2,000
INITIATIVE FOUNDATION 405 FIRST STREET SE LITTLE FALLS, MN 563453007		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,081,024

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>				
IRAQI AND AMERICAN RECONCILIATION PROJECT 2021 E HENNEPIN AVE SUITE 200 MINNEAPOLIS, MN 554132700		PC	"BIRDS SING DIFFERENTLY HERE" TOUR IN ST. CLOUD	3,500
ISAIAH 2356 UNIVERSITY AVE W SUITE 405 ST PAUL, MN 551143802		PC	ADVANCING COMMUNITY-DRIVEN SOLUTIONS TO ST. CLOUD'S CHILDCARE CRISIS	50,000
ISLAMIC CENTER OF ST CLOUD 712 17TH AVE SOUTH SAINT CLOUD, MN 56301		PC	THE IMPROVE ACHIEVEMENT PROJECT (TAP)	33,000
Total ▶ 3a				2,081,024

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>				
JOHN BRYAN COMMUNITY POTTERY 100 DAYTON ST YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	250
KNOX COUNTY FOUNDATION 101 E GAMBIER STREET PO BOX 309 MT VERNON, OH 43050		PC	MARY HENDRICKSON NEW DIRECTIONS FUND	3,500
LIFE ESSENTIALS INC 40 S PERRY STREET 130 DAYTON, OH 45402		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,081,024

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	UNRESTRICTED USE	500
LIGHT THE LEGACY 619 WEST ST GERMAIN ST CLOUD, MN 56301		PC	UNRESTRICTED USE	500
LITTLE ART THEATRE ASSOCIATION 247 XENIA AVENUE YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,081,024

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN SOCIAL SERVICE OF MN 2485 COMO AVE ST PAUL, MN 551080000		PC	EMERGENCY CHILDCARE TO SUPPORT VULNERABLE MOTHERS IN OUR COMMUNITY	25,000
MAHARISHI FOUNDATION USA INC PO BOX 670 FAIRFIELD, IA 52556		PC	FAIRFAX, VT TM CENTER DONATIONS ACCOUNT	500
MANNA FOODBANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 288052445		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,081,024

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	TRAIN YOUR TRAINER EVENT	1,000
MIAMI VALLEY PUBLIC MEDIA INC 150 E SOUTH COLLEGE STREET YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	500
MIAMI VALLEY PUBLIC MEDIA INC 150 E SOUTH COLLEGE STREET YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	300
Total ▶ 3a				2,081,024

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Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N MINNEAPOLIS, MN 554011167		PC	OPERATIONAL SUPPORT	3,000
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST PAUL, MN 551012217		PC	UNRESTRICTED USE	2,500
MONTICELLO UNION TOWNSHIP PUBLIC LIBRARY 321 W BROADWAY STREET MONTICELLO, IN 479604027		GOV	UNRESTRICTED USE	500
Total ▶ 3a				2,081,024

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>				
NATIONAL LOW INCOME HOUSING COALITION 1000 VERMONT AVENUE NW WASHINGTON, DC 20005		PC	UNRESTRICTED USE	500
NORTHWESTERN UNIVERSITY KELLOGG SCHOOL OF MANAGEMENT-1007 CHURCH ST SUITE 400 EVANSTON, IL 60201		PC	KELLOGG SCHOOL OF MANAGEMENT'S ANNUAL FUND	2,000
PARAMOUNT CENTER FOR THE ARTS 913 W ST GERMAIN STREET ST CLOUD, MN 563013460		PC	DANCE FOR ALL AND ART WHERE YOU LIVE	28,000
Total ▶ 3a				2,081,024

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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>				
PHILANTHROPY OHIO 500 S FRONT STREET COLUMBUS, OH 432157628		PC	OPERATIONAL SUPPORT	3,500
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038		PC	UNRESTRICTED USE	250
PLANNED PARENTHOOD OF SOUTHWEST OHIO REGION 2314 AUBURN AVENUE CINCINNATI, OH 45219		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,081,024

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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
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVE RALEIGH, NC 27603		PC	UNRESTRICTED USE	500
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA 1114 9TH AVENUE ST CLOUD, MN 563026082		PC	DIRECT AND EQUITABLE INVESTMENT IN OUT OF SCHOOL PROGRAMMING	35,000
Total ▶ 3a				2,081,024

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>				
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA 1114 9TH AVENUE ST CLOUD, MN 563026082		PC	UNRESTRICTED USE	2,000
QUIET OAKSPO BOX 1241 ST CLOUD, MN 563021241		PC	UNRESTRICTED USE	500
RIDING CENTRE ASSOCIATION 1117 E HYDE ROAD YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	500
Total ▶ 3a				2,081,024

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>				
ROCKY MOUNTAIN LAB RESCUE PO BOX 1623 BROOMFIELD, CO 80038		PC	UNRESTRICTED USE	200
SCHOOL YEAR ABROAD120 WATER ST NORTH ANDOVER, MA 01845		PC	DESIGNATED FOR FINANCIAL AID	2,250
SERVEMINNESOTA 120 SOUTH SIXTH STREET SUITE 2260 MINNEAPOLIS, MN 554021824		PC	READING CORPS IN LICENSED FAMILY CHILD CARE	50,000
Total ▶ 3a				2,081,024

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHOWING UP FOR RACIAL JUSTICE 120 N JANE ST LOUISVILLE, KY 40206		PC	UNRESTRICTED GRANT	250
SHOWING UP FOR RACIAL JUSTICE 120 N JANE ST LOUISVILLE, KY 40206		PC	UNRESTRICTED USE	500
ST CLOUD FAMILY YMCA 2001 STOCKINGER DRIVE ST CLOUD, MN 563031243		PC	UNRESTRICTED USE	3,000
Total ▶ 3a				2,081,024

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 FAMILY YMCA 2001 STOCKINGER DRIVE ST CLOUD, MN 563031243		PC	PARTNERS SCHOLARSHIP FUND	1,000
ST CLOUD ROTARY FOUNDATION INC PO BOX 713 ST CLOUD, MN 56302		PC	PATHWAYS 4 YOUTH "GROW"	40,000
ST CLOUD STATE UNIVERSITY 720 4TH AVE SOUTH ST CLOUD, MN 563014498		GOV	2020 WINTER INSTITUTE	25,000
Total ▶ 3a				2,081,024

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		GOV	SCHOOL OF PUBLIC AFFAIRS	2,500
TEREBINTH REFUGE 110 2ND ST SUITE 231 WAITE PARK, MN 56387		PC	TEREBINTH REFUGE GENERAL OPERATIONS	25,000
THE ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL RD ASHEVILLE, NC 28806		PC	CODY FUND	750
Total ▶ 3a				2,081,024

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>				
THE HUMANE SOCIETY OF THE UNITED STATES 1255 23RD ST NW WASHINGTON, DC 20037		PC	UNRESTRICTED USE	100
THE UNITARIAN FELLOWSHIP FOR WORLD PEACE 234 S DUTOIT ST DAYTON, OH 45402		PC	MISSING PIECE ART SPACE - UNRESTRICTED	500
THE WORLD HOUSE CHOIRPO BOX 655 YELLOW SPRINGS, OH 45387		PC	OUR PLANET- OUR LIVES	2,500
Total ► 3a				2,081,024

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>				
THE YES NETWORKPO BOX 1042 ST CLOUD, MN 563021042		PC	ENGAGING YOUTH IN BUILDING HEALTHY NEIGHBORHOODS, AN INSIDE-OUT APPROACH	38,000
TRI COUNTY HUMANE SOCIETY PO BOX 701 ST CLOUD, MN 56301		PC	UNRESTRICTED USE	250
TRUSTEES OF GRINNELL COLLEGE 733 BROAD STREET GRINNELL, IA 50112		PC	\$1000 FOR GENERAL OPERATING FUND, \$1000 FOR WOMEN'S SOCCER	2,000
Total ▶ 3a				2,081,024

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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>				
UNITECLOUDPO BOX 851 ST CLOUD,MN 56302		PC	TRANSFORMING COMMUNITIES THROUGH EDUCATION AND ENGAGEMENT	22,440
UNITED WAY OF CENTRAL MINNESOTA 921 1ST STREET NORTH SUITE 200 ST CLOUD,MN 56303		PC	HOUSING FIRST CENTRAL MINNESOTA	100,000
UNITED WAY OF THE GREATER DAYTON AREA 33 WEST FIRST STREET DAYTON,OH 45402		PC	LIVE UNITED FUND	5,000
Total ▶ 3a				2,081,024

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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>				
WACOSA310 SUNDIAL DRIVE WAITE PARK, MN 563790757		PC	UNRESTRICTED USE	1,500
WAITE PARK SOMALI COMMUNITY ASSOCIATION 600 8TH AVENUE NORTH 3 ST CLOUD, MN 56303		PC	GENERAL OPERATING SUPPORT	35,000
WESTERN NORTH CAROLINA PUBLIC RADIO INC 73 BROADWAY ST ASHEVILLE, NC 28801		PC	BLUE RIDGE PUBLIC RADIO	250
Total ▶ 3a				2,081,024

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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>				
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675		PC	UNRESTRICTED USE	250
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675		PC	UNRESTRICTED USE	250
WRIGHT STATE UNIVERSITY FOUNDATION 3640 COLONEL GLENN HIGHWAY DAYTON, OH 454350001		PC	DEAN'S LEADERSHIP SCHOLARSHIP FUND	1,000
Total ▶ 3a				2,081,024

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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>				
YELLOW SPRINGS ARTS COUNCIL PO BOX 459 YELLOW SPRINGS, OH 453870459		PC	WHEELING GAUNT SCULPTURE PROJECT	10,000
YELLOW SPRINGS COMMUNITY CHILDREN'S CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387		PC	OPERATIONS SUPPORT	10,000
YELLOW SPRINGS COMMUNITY CHILDREN'S CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387		PC	UNRESTRICTED USE	250
Total ▶ 3a				2,081,024

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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>				
YELLOW SPRINGS COMMUNITY FOUNDATION PO BOX 55 YELLOW SPRINGS, OH 453870055		PC	UNRESTRICTED USE IN MEMORY OF VIRGIL HERVEY	150
YELLOW SPRINGS EXEMPTED VILLAGE SCHOOL DISTRICT 201 S WALNUT STREET YELLOW SPRINGS, OH 45387		GOV	HIGH SCHOOL DRAMA FUND TO PURCHASE ADDITIONAL MICROPHONES	1,500
YELLOW SPRINGS HOME INC PO BOX 503 YELLOW SPRINGS, OH 453871729		PC	2020 CAPACITY BUILDING TO SUPPORT STRATEGIC GROWTH	10,000
Total ▶ 3a				2,081,024

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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>				
YELLOW SPRINGS MEN'S GROUP PO BOX 263 YELLOW SPRINGS, OH 45387		PC	UPDATED BROCHURES FOR THE JAMES A. MCKEE ASSOCIATION	1,500
YELLOW SPRINGS SENIOR CITIZENS INC 227 XENIA AVE YELLOW SPRINGS, OH 453871965		PC	AGE FRIENDLY YELLOW SPRINGS	16,000
Total ▶ 3a				2,081,024

TY 2019 Accounting Fees Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,205	18,705		0

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

TY 2019 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	33,545	SL	10.00000000000000	9,818	0		

TY 2019 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	9,634	9,634
ALLEGHENY TECHNOLOGIES INC	6,735	6,735
ALLETE INC NEW COMMON	11,770	11,770
AMC ENTERTAINMENT HOLDINGS INC - CL A	4,496	4,496
AMERICAN EAGLE OUTFITTERS INC NEW	9,114	9,114
AMERICAN EQUITY INVT LIFE	8,710	8,710
ASBURY AUTOMOTIVE GROUP	8,608	8,608
BANC OF CALIFORNIA INC	5,515	5,515
BANCORPSOUTH BANK	18,469	18,469
BANKUNITED INC	15,282	15,282
BEACON ROOFING SUPPLY INC	10,841	10,841
BELDEN INC	10,615	10,615
BLACK HILLS CORP	10,289	10,289
BROOKDALE SENIOR LIVING INC	6,398	6,398
BRUNSWICK CORP	11,156	11,156
CALERES INC	11,020	11,020
CALLON PETROLEUM CORP	3,168	3,168
CARPENTER TECHNOLOGY	6,919	6,919
DELEK US HOLDINGS INC	8,584	8,584
DIAMONDROCK HOSPITALITY CO	9,141	9,141
DIODES INC	10,710	10,710
DYCOM INDS INC	13,202	13,202
EMCOR GROUP INC	9,579	9,579
FIRST COMWLTH FINL CORP	11,100	11,100
FIRST FINANCIAL BANCORP	8,115	8,115
FIRST INDUSTRIAL REALTY TRUST W/1 RT/SH	16,687	16,687
FLEXTRONICS INTL LTD	9,919	9,919
FORMFACTOR INC	13,712	13,712
FULTON FINANCIAL CORP	13,229	13,229
G-III APPAREL GROUP LTD	11,993	11,993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAY TELEVISION INC	11,578	11,578
HANCOCK HOLDING CO	13,691	13,691
HANOVER INSURANCE GROUP COMMON	10,524	10,524
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	13,896	13,896
HUB GROUP INC CL A	9,130	9,130
IBERIABANK CORP	5,612	5,612
JACK IN THE BOX INC	9,442	9,442
KBR INC	15,342	15,342
KEMPER CORP 1 RT PER SHARE EXP 08-04-14	10,075	10,075
KITE REALTY GROUP TRUST	9,062	9,062
MACK-CALI REALTY CORP	12,837	12,837
MAGELLAN HEALTH INC NEW COMMON	17,059	17,059
MAGNOLIA OIL & GAS CORP	13,322	13,322
NCR CORP	11,075	11,075
NEW JERSEY RESOURCES	9,984	9,984
NORTHWESTERN CORPORATION	10,034	10,034
NUANCE COMMUNICATIONS COMMON STOCK NEW 1RT PER SHARE EXP 8/19/15	12,178	12,178
ONE GAS INC	9,731	9,731
PACWEST BANCORP	10,409	10,409
PENN NATIONAL GAMING INC	17,202	17,202
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	3,385	3,385
PERFORMANCE FOOD GROUP CO	14,106	14,106
PHYSICIANS REALTY TRUST	13,656	13,656
PIPER JAFFRAY CO	8,234	8,234
PNM RESOURCES INC	12,627	12,627
PRIMERICA INC	10,314	10,314
PROSPERITY BANCSHARES INC	9,489	9,489
RLI CORP	12,873	12,873
SAIA INC COMMON STOCK	12,571	12,571
SANMINA CORPORATION	9,211	9,211

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT MEDICAL HOLDINGS CORP	16,455	16,455
SKYWEST INC	14,994	14,994
SOUTHWEST GAS HOLDINGS INC	12,383	12,383
STAG INDUSTRIAL INC	13,038	13,038
STIFEL FINANCIAL CORP	14,738	14,738
SUMMIT HOTEL PROPERTIES INC	8,984	8,984
SYNOVUS FINL CORP	13,739	13,739
TEAM INC	6,372	6,372
TTM TECHNOLOGIES	10,460	10,460
UNITED COMMUNITY BANK	13,309	13,309
VERINT SYSTEMS INC	8,692	8,692
WERNER ENTERPRISE	9,025	9,025
AAR CORP 1 RT PER	11,275	11,275
ALEXANDER & BALDWIN INC	7,986	7,986
AZZ INCORPORATED	12,131	12,131
BED BATH & BEYOND INC	10,501	10,501
BERKSHIRE HILLS BANCORP INC	14,007	14,007
BJ'S WHOLESALE CLUB HOLDINGS INC	8,982	8,982
CARETRUST REIT INC	9,841	9,841
CAROLINA FINANCIAL CORP	5,793	5,793
CATHAY GENERAL BANCORP	13,698	13,698
CENTURY COMMUNITIES INC	10,448	10,448
CHART INDS INC	12,823	12,823
CITY OFFICE REIT, INC.	4,759	4,759
CLEAN HARBORS INC	10,890	10,890
CLEVELAND-CLIFFS INC	11,567	11,567
COHU INC W/1 RT/SH	6,307	6,307
COLFAX CORP	10,186	10,186
CONDUENT INC	6,064	6,064
CONMED CORP	12,860	12,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL BUILDING PRODUCTS INC	11,475	11,475
COUSINS PROPERTIES INC	742	742
CTS CORP	6,512	6,512
DANA INC	8,627	8,627
DIEBOLD NIXDORF INC W/1 RT/SH	8,744	8,744
ESSENTIAL PROPERTIES REALTY TRUST INC	10,470	10,470
FIRST BANCORP NORTH CAROLINA	5,707	5,707
FIRST MERCHANTS CORP COM	13,226	13,226
GREAT WESTERN BANCORP INC	17,648	17,648
HELEN OF TROY LTD	7,371	7,371
HERITAGE FINANCIAL CORP	5,660	5,660
INFINERA CORP	7,559	7,559
INGEVITY CORPORATION	9,262	9,262
KENNAMETAL INC W/1 RT/SH	10,366	10,366
KNOWLES CORPORATION	6,387	6,387
LADDER CAPITAL CORP - REIT	1,588	1,588
LEXINGTON REALTY TRUST	10,259	10,259
LIONS GATE ENTERTAINMENT CORP	5,511	5,511
LOUISIANA PAC W/1 RT/SH EXPIRES 06/06/2008	12,343	12,343
LUMENTUM HOLDINGS INC	12,926	12,926
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	12,130	12,130
MARCUS CORPORATION	5,941	5,941
MATADOR RESOURCES CO	8,554	8,554
MERITOR INC	13,200	13,200
MGIC INVESTMENT CORP W/1 RT/SH EXPIRES 07/22/2009	9,466	9,466
PDC ENERGY INC	8,270	8,270
PERSPECTA INC	9,624	9,624
REGAL BELOIT CORPORATION	9,331	9,331
SANDERSON FARMS INC W/1 RT/SH	10,926	10,926
SITE CENTERS CORP	10,753	10,753

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPIRE INC	9,497	9,497
STERLING BANCORP	9,423	9,423
STEWART INFO SVCS	5,384	5,384
SUMMIT MATERIALS INC - CL A	8,795	8,795
SUNSTONE HOTEL INVESTORS	4,092	4,092
THE SIMPLY GOOD FOODS COMPANY	7,991	7,991
TRIUMPH GROUP INC	7,177	7,177
US CONCRETE INC	7,207	7,207
VERITEX HOLDINGS INC	13,109	13,109
VIAVI SOLUTIONS INC	9,780	9,780
WES BANCO INC	13,529	13,529
WESTERN ALLIANCE BANCORP	15,276	15,276
WESTERN ASSET MORTGAGE CAPITAL CORP	2,076	2,076
WOLVERINE WORLD WIDE INC	10,561	10,561
WORLD FUEL SERVICES	10,508	10,508

TY 2019 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	1,963,963	1,963,963
JP MORGAN CORE BOND FUND-CLASS I	AT COST	2,389,244	2,389,244
VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	AT COST	2,641,352	2,641,352
AQR LONG-SHORT EQUITY FUND - I	AT COST	1,270,022	1,270,022
DFA INTERNATIONAL CORE EQUITY PORTFOLIO - INVESTOR	AT COST	2,484,488	2,484,488
DIAMOND HILL LONG-SHORT FUND-Y	AT COST	1,316,463	1,316,463
LIMITED PARTNERSHIP CARLSON CAPITAL LP BLACK DIAMOND ARBITRAGE, LTD SERIES A	AT COST	1,832,318	1,832,318
LIMITED PARTNERSHIP HCAP PARTNERS IV, LP	AT COST	448,965	448,965
LIMITED PARTNERSHIP WHITE OAK FIXED INCOME FUND C L.P.	AT COST	1,196,772	1,196,772
MERIDIAN SMALL CAP GROWTH FUND-RTR	AT COST	1,326,002	1,326,002
NEUBERGER BERMAN SOC RESP-IS	AT COST	1,404,137	1,404,137
PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z	AT COST	965,919	965,919
PRUDENTIAL GLOBAL REAL ESTATE FUND - CLASS Z	AT COST	289,524	289,524
TRANSAMERICA INTERNATIONAL EQUITY - I	AT COST	2,728,677	2,728,677
VANGUARD INSTITUTIONAL INDEX FUND - INSTITUTIONAL SHARES	AT COST	13,602,866	13,602,866
VANGUARD SHORT-TERM BOND INDEX FUND - ADMIRAL SHARES	AT COST	1,276,584	1,276,584
WELLS FARGO ABSOLUTE RETURN FUND - CLASS INST	AT COST	1,597,330	1,597,330
FIDELITY FID INTER TREASURY BOND INDEX FUND	AT COST	1,482,245	1,482,245
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND- I	AT COST	2,513,541	2,513,541
LIMITED PARTNERSHIP GENERATION IM SUSTAINABLE SOLUTIONS FUND III (A), L.P.	AT COST	186,746	186,746
LIMITED PARTNERSHIP HARRISON STREET CORE PROPERTY FUND, L.P.	AT COST	1,514,479	1,514,479
NATIONWIDE INTL SMALL CAP R6	AT COST	1,341,021	1,341,021
PAX WORLD GLB ENVIR MARKETS INSTL	AT COST	1,070,116	1,070,116

**TY 2019 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	43,363	54,818	

TY 2019 Legal Fees Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,031	0		0

TY 2019 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	297,590	297,590	297,590
PRI LOAN INTEREST RECEIVABLE	3,082	9,034	9,034
SOFTWARE	2,457	0	0

TY 2019 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	7,858	0		0
DUES AND SUBSCRIPTIONS	13,886	0		924
OFFICE EQUIPMENT, SOFTWARE & SUPPLIES	12,415	0		7,365
INTERNET & TECHNOLOGY SERVICES	27,249	0		4,710
POSTAGE & DELIVERY	562	0		0
POST OFFICE BOX	194	0		0
INVESTMENT WIRE FEES	0	0		0

TY 2019 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
PRI LOAN INTEREST INCOME	5,952	5,952	5,952
MISCELLANEOUS INCOME	224	224	224
OTHER INVESTMENT INCOME	3,056	3,056	3,056

TY 2019 Other Increases Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Description	Amount
UNREALIZED GAINS/LOSSES ON INVESTMENTS	4,740,107
CHANGE IN RESERVES FOR GRANTS PAYABLE	317,500

TY 2019 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	-326

TY 2019 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	2,542	0		0
CONTRACT LABOR	67,609	0		67,609
ACCOUNT FEES	21,435	21,435		0
INVESTMENT CONSULTANT FEES	96,148	96,148		0
OTHER CONSULTING FEES	13,800	0		2,550
DESIGN COMMUNICATION CONSULTANT FEES	2,621	0		0
NONBOARD COMMITTEE COMP	2,400	844		1,556
OTHER INVESTMENT FEES	3,782	3,782		0
INVESTMENT INTEREST EXPENSE	19,070	16,841		0
CUSTODIAN FEES	14,818	14,818		0
INVESTMENT MANAGER FEES	78,633	78,633		0

TY 2019 Taxes Schedule**Name:** MORGAN FAMILY FOUNDATION**EIN:** 30-0205024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5	5		0
FEDERAL EXCISE TAXES	48,000	0		0
OHIO FILING FEES	200	0		0