

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2021 or tax year beginning , and ending

Name of foundation <b>MORGAN FAMILY FOUNDATION</b>		<b>A Employer identification number</b> 30-0205024
Number and street (or P.O. box number if mail is not delivered to street address) <b>506 S HIGH ST STE B</b>	Room/suite	<b>B Telephone number</b> 937-767-9208
City or town, state or province, country, and ZIP or foreign postal code <b>YELLOW SPRINGS, OH 45387-0561</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>56,637,730.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d), must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	39.	39.		STATEMENT 1
	4 Dividends and interest from securities	2,008,174.	2,043,686.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,340,212.			
	b Gross sales price for all assets on line 6a	8,324,036.			
	7 Capital gain net income (from Part IV, line 2)		5,340,212.		
	8 Net short-term capital gain				
	9 Income modifications			19,108.	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	219,131.	210,914.		STATEMENT 3	
12 <b>Total.</b> Add lines 1 through 11	7,567,556.	7,594,851.	19,108.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	289,275.	100,013.		147,801.
	14 Other employee salaries and wages	66,197.	0.		57,289.
	15 Pension plans, employee benefits	130,033.	31,159.		85,546.
	16a Legal fees <b>STMT 4</b>	5,293.	0.		0.
	b Accounting fees <b>STMT 5</b>	12,271.	4,771.		0.
	c Other professional fees <b>STMT 6</b>	438,977.	319,331.		116,707.
	17 Interest				
	18 Taxes <b>STMT 7</b>	72,200.	0.		200.
	19 Depreciation and depletion	9,818.	0.		
	20 Occupancy	14,065.	0.		0.
	21 Travel, conferences, and meetings	5,914.	14.		3,682.
	22 Printing and publications				
	23 Other expenses <b>STMT 8</b>	69,957.	0.		15,208.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,114,000.	455,288.		426,433.
	25 Contributions, gifts, grants paid	2,271,480.			2,271,480.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,385,480.	455,288.		2,697,913.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,182,076.				
b <b>Net investment income</b> (if negative, enter -0-)		7,139,563.			
c <b>Adjusted net income</b> (if negative, enter -0-)			19,108.		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....	1,106,851.	819,957.	819,957.
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....		18,040.	18,040.
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock STMT 10 .....	2,960,421.	3,639,220.	3,639,220.
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other STMT 11 .....	47,377,613.	51,761,079.	51,761,079.	
14 Land, buildings, and equipment: basis ▶ 130,365. .....				
Less: accumulated depreciation STMT 12 ▶ 62,999. .....	45,000.	67,366.	67,366.	
15 Other assets (describe ▶ STATEMENT 13) .....	337,592.	332,068.	332,068.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	51,827,477.	56,637,730.	56,637,730.	
Liabilities	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....	200,000.	170,000.	
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ STATEMENT 14) .....	-253.	-510.	
23 Total liabilities (add lines 17 through 22) .....	199,747.	169,490.		
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 .....	51,627,730.	56,468,240.	
	29 Total net assets or fund balances .....	51,627,730.	56,468,240.	
30 Total liabilities and net assets/fund balances .....	51,827,477.	56,637,730.		

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	51,627,730.
2 Enter amount from Part I, line 27a .....	2	4,182,076.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 .....	3	658,434.
4 Add lines 1, 2, and 3 .....	4	56,468,240.
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	56,468,240.

**Part IV Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	<b>PUBLICLY TRADED SECURITIES (4660)</b>			
b	<b>PUBLICLY TRADED SECURITIES (4697)</b>			
c	<b>PARTNERSHIPS/ALTERNATIVE INVESTMENTS</b>			
d	<b>CAPITAL GAINS DIVIDENDS</b>			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	6,083,092.		2,197,240.	3,885,852.
b	1,153,058.		786,584.	366,474.
c	81,955.			81,955.
d	1,005,931.			1,005,931.
e				

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,885,852.
b			366,474.
c			81,955.
d			1,005,931.
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	2	5,340,212.
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	N/A

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	99,240.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	99,240.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- .....	5	99,240.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	67,992.
b	Exempt foreign organizations - tax withheld at source .....	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) .....	6c	63,500.
d	Backup withholding erroneously withheld .....	6d	0.
7	Total credits and payments. Add lines 6a through 6d .....	7	131,492.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....	8	682.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b> .....	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .....	10	31,570.
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> 31,570.   <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VI-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? .....		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
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 .....		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.MORGANFAMILYFDN.ORG</u>		
14 The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no. ▶ <u>937-767-9208</u> Located at ▶ <u>506 S HIGH ST., SUITE B, YELLOW SPRINGS, OH</u> ZIP+4 ▶ <u>45387</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ..... and enter the amount of tax-exempt interest received or accrued during the year ..... ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) .....	1a(5)	X
	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

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

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

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

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		289,275.	80,678.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEPC, LLC 255 STATE STREET, BOSTON, MA 02109	CONSULTING	57,851.

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

**Part VIII-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 N/A	
2	
3	
4	

**Part VIII-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1  SEE STATEMENT 16	7,500.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	7,500.

**Part IX 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	53,388,258.
b	Average of monthly cash balances .....	1b	1,309,310.
c	Fair market value of all other assets (see instructions) .....	1c	67,366.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	54,764,934.
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	54,764,934.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	821,474.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	53,943,460.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	2,697,173.

**Part X 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 IX, line 6 .....	1	2,697,173.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	99,240.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	99,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	2,597,933.
4	Recoveries of amounts treated as qualifying distributions .....	4	19,108.
5	Add lines 3 and 4 .....	5	2,617,041.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	2,617,041.

**Part XI 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	2,697,913.
b	Program-related investments - total from Part VIII-B .....	1b	7,500.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	2,705,413.

Form 990-PF (2021)



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,617,041.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	633,819.			
b From 2017				
c From 2018	77,997.			
d From 2019	129,401.			
e From 2020	124,703.			
f Total of lines 3a through e	965,920.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	2,705,413.			
a Applied to 2020, 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 2021 distributable amount				2,617,041.
e Remaining amount distributed out of corpus	88,372.			
5 Excess distributions carryover applied to 2021 (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:	1,054,292.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	633,819.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	420,473.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018	77,997.			
c Excess from 2019	129,401.			
d Excess from 2020	124,703.			
e Excess from 2021	88,372.			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**SEE STATEMENT 18**

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

**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 17**

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

**Part XIV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 2,271,480.
<b>b</b> Approved for future payment				
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3b</b> 120,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	X	
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
A1	90.	YELLOW SPRINGS CHAMBER OF COMMERCE	SEE STATEMENT 19

**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
N/A		

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

Signature of officer or trustee: **KAREN O. CRIM** Date: **11/10/22** Title: **EXECUTIVE DIRECTOR & SECRETARY**

May the IRS discuss this return with the preparer shown below? See instr.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>KAREN O. CRIM</b>	<b>KAREN O. CRIM</b>	<b>11/10/22</b>		<b>P00368385</b>
	Firm's name ▶ <b>RSM US LLP</b>	Firm's EIN ▶ <b>42-0714325</b>			
	Firm's address ▶ <b>6 S PATTERSON BLVD DAYTON, OH 45402</b>	Phone no. <b>937-298-0201</b>			

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
180 DEGREES 1101 WASHINGTON MEMORIAL DRIVE ST. CLOUD, MN 56301-5479	NONE	PC	(COMPETITIVE) ST. CLOUD YOUTH SHELTER	20,000.
AMHERST H. WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH ST. PAUL, MN 55104-4636	NONE	PC	(COMPETITIVE) QUALITATIVE DATA FOR ST. CLOUD EQUITY DASHBOARD	7,500.
AMHERST H. WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH ST. PAUL, MN 55104-4636	NONE	PC	(COMPETITIVE) DATA PARTIES TO ENGAGE COMMUNITY MEMBERS IN HOW TO USE THE ST. CLOUD EQUITY DASHBOARD	10,000.
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387	NONE	PC	(COMPETITIVE) INCREASING SUSTAINABLE ENROLLMENT FOR A COLLEGE OF PRACTICE	100,000.
BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA 345 30TH AVENUE NORTH ST. CLOUD, MN 56303-3755	NONE	PC	(COMPETITIVE) CAREERSTART WORKFORCE DEVELOPMENT EXPANSION PROGRAMS	80,000.
CENTER FOR VICTIMS OF TORTURE 110 2ND ST. SOUTH WAITE PARK, MN 56387-1662	NONE	PC	(COMPETITIVE) CVT ST. CLOUD	30,000.
CENTRACARE HEALTH SYSTEM 1406 6TH AVE N SAINT CLOUD, MN 56303-1900	NONE	PC	(COMPETITIVE) REDUCING HEALTH DISPARITIES FOR SEXUAL & GENDER MEDICINE PATIENTS THROUGH A PATIENT NAVIGATOR	63,000.
<b>Total from continuation sheets</b>				2,271,480.

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRAL MINNESOTA COMMUNITY EMPOWERMENT ORGANIZATION 2719 W DIVISION ST. SUITE 124 ST CLOUD, MN 56301-3400	NONE	PC	(COMPETITIVE) COVID-19 VACCINE OUTREACH	15,000.
CLEAN UP THE RIVER ENVIRONMENT 117 SOUTH 1ST STREET MONTEVIDEO, MN 56265-5502	NONE	PC	(COMPETITIVE) BUILDING CAPACITY FOR CURE'S ENERGY DEMOCRACY PROGRAM - YEAR 2	75,000.
CLIMATE GENERATION 2801 21ST AVE. SOUTH SUITE 110 MINNEAPOLIS, MN 55407	NONE	PC	(COMPETITIVE) EDUCATION AND ENGAGEMENT AS CATALYSTS FOR CLIMATE ACTION	75,000.
COMMUNITYGIVING 101 7TH AVE S., STE100 ST. CLOUD, MN 56301-4275	NONE	PC	(COMPETITIVE) BUILDING RACIAL EQUITY IN OUR COMMUNITY	70,000.
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PC	(COMPETITIVE) GENERAL OPERATING SUPPORT	1,500.
FRESH ENERGY 408 SAINT PETER STREET SAINT PAUL, MN 55102-1156	NONE	PC	(COMPETITIVE) DECARBONIZING THE ELECTRIC SECTOR SERVING MINNESOTA	60,000.
FRIENDS OF CAREER SOLUTIONS 1542 NORTHWAY DRIVE ST. CLOUD, MN 56303-9501	NONE	PC	(COMPETITIVE) INCREASING EMPLOYMENT OPPORTUNITIES FOR SOMALI IMMIGRANTS AND REFUGEES	30,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIVE2ASIA 2201 BROADWAY ST. OAKLAND, CA 94612	NONE	PC	(COMPETITIVE) MITRANIKETAN FUND	10,700.
HIGHER WORKS COLLABORATIVE 3333 W. DIVISION STREET, SUITE #209 ST. CLOUD, MN 56301	NONE	PC	(COMPETITIVE) GENERAL OPERATING SUPPORT	5,000.
HIGHER WORKS COLLABORATIVE 3333 W. DIVISION STREET, SUITE #209 ST. CLOUD, MN 56301	NONE	PC	(COMPETITIVE) END OF LIFE PLANNING	30,000.
HIGHER WORKS COLLABORATIVE 3333 W. DIVISION STREET, SUITE #209 ST. CLOUD, MN 56301	NONE	PC	(COMPETITIVE) BUILDING THE BLACK (AFRICAN-AMERICAN) COMMUNITY WITH IMPACTFUL LEADERSHIP, MEANINGFUL CHANGE, AND QUALIFIED SUPPORT.	65,780.
HOMELESS HELPING HOMELESS 4020 CLEARWATER ROAD SAINT CLOUD, MN 56301-8607	NONE	PC	(COMPETITIVE) LINCOLN CENTER	75,000.
INITIATIVE FOUNDATION 405 1ST STREET SE LITTLE FALLS, MN 56345-5388	NONE	PC	(COMPETITIVE) EXPLORING CLIMATE MITIGATION IN CENTRAL MINNESOTA	70,000.
ISAIAH 2356 UNIVERSITY AVE W ST. PAUL, MN 55114-1800	NONE	PC	(COMPETITIVE) BUILDING COMMUNITY AND ADVANCING RACIAL EQUITY IN ST. CLOUD	50,000.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISLAMIC CENTER OF ST CLOUD 712 17TH AVE SOUTH SAINT CLOUD, MN 56301	NONE	PC	(COMPETITIVE) THE-IMPROVE ACHIEVEMENT PROJECT (TAP)	33,000.
JUGAAD LEADERSHIP PROGRAM P.O.BOX 2041 ST. CLOUD, MN 56302	NONE	PC	(COMPETITIVE) JUGAAD LEADERSHIP PROGRAM GENERAL OPERATING SUPPORT	35,000.
LIGHT THE LEGACY 619 W. ST. GERMAIN ST. CLOUD, MN 56301-3609	NONE	PC	(COMPETITIVE) EXPANSION BEYOND THE "TIPPING POINT:" BUILDING CAPACITY FOR LIGHT THE LEGACY	90,000.
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY 1919 UNIVERSITY AVE W ST. PAUL, MN 55104	NONE	PC	(COMPETITIVE) GENERAL OPERATING FOR CLIMATE WORK	75,000.
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N. MINNEAPOLIS,, MN 55401-1167	NONE	PC	(COMPETITIVE) GENERAL OPERATING SUPPORT	3,500.
MN350 4407 E. LAKE ST. MINNEAPOLIS, MN 55406-2339	NONE	PC	(COMPETITIVE) STATEWIDE JUST TRANSITION ORGANIZING	75,000.
PHILANTHROPY OHIO 500 S. FRONT STREET COLUMBUS, OH 43215-7628	NONE	PC	(COMPETITIVE) GENERAL OPERATING SUPPORT	3,500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA ST. ST. PAUL, MN 55114-1312	NONE	PC	(COMPETITIVE) ADDRESSING INEQUITIES IN REPRODUCTIVE AND SEXUAL HEALTH OUTCOMES IN ST. CLOUD	25,000.
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA 1114 9TH AVENUE ST. CLOUD, MN 56302-6082	NONE	PC	(COMPETITIVE) GENERAL OPERATING SUPPORT	5,000.
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA 1114 9TH AVENUE ST. CLOUD, MN 56302-6082	NONE	PC	(COMPETITIVE) POLICY, SYSTEM AND ENVIRONMENT	60,000.
QUIET OAKS HOSPICE HOUSE 5537 GALAXY RD. ST CLOUD, MN 56301-9272	NONE	PC	(COMPETITIVE) QUIET OAKS PARTNERSHIP WITH LIGHT THE LEGACY TO ELEVATE END OF LIFE EDUCATION	37,000.
REACH-UP INC. 350 HWY 10 S. STE 100 ST. CLOUD, MN 56304-1376	NONE	PC	(COMPETITIVE) SUPPORTING TWO-GENERATION LEARNING FOR DISADVANTAGED COMMUNITIES	25,000.
REGION FIVE DEVELOPMENT COMMISSION 200 1ST STREET NE STAPLES, MN 56479-2398	NONE	PC	(COMPETITIVE) ENERGY & ENVIRONMENT ACTION PLANS	50,000.
SAHAN JOURNAL 428 MINNESOTA STREET, SUITE 500 ST. PAUL, MN 55101-2666	NONE	PC	(COMPETITIVE) CLIMATE CHANGE REPORTING AND EDITORIAL SUPPORT, YEAR 1 OF 2	140,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SERVEMINNESOTA 120 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402-1824	NONE	PC	(COMPETITIVE) TOTAL LEARNING CLASSROOM AT MADISON ELEMENTARY	50,000.
SHARING OUR ROOTS 4905 315TH ST. W NORTHFIELD, MN 55057-0000	NONE	PC	(COMPETITIVE) CLIMATE LAND LEADERS FOR RURAL MINNESOTA	75,000.
TEREBINTH REFUGE 110 2ND ST. WAITE PARK, MN 56387-1313	NONE	PC	(COMPETITIVE) TEREBINTH REFUGE TRANSITION PROGRAM HOME	25,000.
TOO MUCH TALENT 203 COOPER AVENUE NORTH ST. CLOUD, MN 56303-4446	NONE	PC	(COMPETITIVE) GENERAL OPERATING SUPPORT	5,000.
TOO MUCH TALENT 203 COOPER AVENUE NORTH ST. CLOUD, MN 56303-4446	NONE	PC	(COMPETITIVE) TOO MUCH TALENT (2MT) SOCIAL EQUITY GRANT	40,000.
UNITECLOUD P. O. BOX 851 ST. CLOUD, MN 56302	NONE	PC	(COMPETITIVE) GENERAL OPERATING SUPPORT	5,000.
UNITED WAY OF CENTRAL MINNESOTA 921 1ST STREET NORTH ST. CLOUD, MN 56301-5949	NONE	PC	(COMPETITIVE) SUPPORT COMMUNITY BASED AND SCHOOL BASED DISTANCE LEARNING SUPPORT SITES	56,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF CENTRAL MINNESOTA 921 1ST ST N ST. CLOUD, MN 56301-5949	NONE	PC	(COMPETITIVE) BLACK LEADERS FOR STUDENT SUCCESS	85,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET, SE, SUITE 500 MINNEAPOLIS, MN 55455-2010	NONE	PC	(COMPETITIVE) MINNESOTA'S CLEAN ENERGY RESOURCE TEAM'S (CERTS) BIPOC PROJECT SEED GRANTS	85,000.
WEST CENTRAL INITIATIVE PO BOX 318 FERGUS FALLS, MN 56538-0318	NONE	PC	(COMPETITIVE) CLIMATE ACTION PROJECT	89,250.
YELLOW SPRINGS COMMUNITY FOUNDATION P.O. BOX 55 YELLOW SPRINGS, OH 45387-0055	NONE	PC	(COMPETITIVE) YELLOW SPRINGS COMMUNITY SUPPORT, YEAR 2 OF 3	50,000.
YELLOW SPRINGS COMMUNITY FOUNDATION P.O. BOX 55 YELLOW SPRINGS, OH 45387-0055	NONE	PC	(COMPETITIVE) COVID-19 RELATED HOUSING AND UTILITIES ASSISTANCE	4,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST. 18TH FLOOR NEW YORK, NY 10004	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
AMNESTY INTERNATIONAL USA 311 W 43RD STREET, 7TH FLOOR NEW YORK, NY 10036	NONE	PC	(MATCHING) UNRESTRICTED USE	200.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANNANDALE AREA COMMUNITY FOOD SHELF P.O. BOX 94 ANNANDALE, MN 55302	NONE	PC	(MATCHING) UNRESTRICTED USE	2,500.
ANNANDALE YOUTH FIRST, INC. 50 CHESTNUT ST., EAST ANNANDALE, MN 55302	NONE	PC	(MATCHING) UNRESTRICTED USE	100.
ANNANDALE YOUTH FIRST, INC. 50 CHESTNUT ST., EAST ANNANDALE, MN 55302	NONE	PC	(MATCHING) UNRESTRICTED USE	100.
ANTIOCH COLLEGE CORPORATION ONE MORGAN PLACE YELLOW SPRINGS, OH 45387	NONE	PC	(MATCHING) UNRESTRICTED USE	2,500.
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714	NONE	PC	(MATCHING) UNRESTRICTED USE	100.
BIG BROTHERS BIG SISTERS OF CENTRAL MINNESOTA 203 COOPER AVENUE NORTH ST. CLOUD, MN 56303-4446	NONE	PC	(MATCHING) UNRESTRICTED USE	400.
BLACK LIVES MATTER VT LTD PO BOX 239 BARRE, VT 05641	NONE	PC	(MATCHING) UNRESTRICTED USE	150.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA 345 30TH AVENUE NORTH ST. CLOUD, MN 56303-3755	NONE	PC	(MATCHING) UNRESTRICTED USE	400.
BOYS & GIRLS CLUBS OF CENTRAL MINNESOTA 345 30TH AVENUE NORTH ST. CLOUD, MN 56303-3755	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
CAROLINA DAY SCHOOL INC. 1345 HENDERSONVILLE RD. ASHEVILLE, NC 28803	NONE	PC	(MATCHING) KEY SCHOOL SCHOLARSHIPS	1,000.
CENTRAL MINNESOTA HABITAT FOR HUMANITY 3335 WEST SAINT GERMAIN STREET SAINT CLOUD, MN 56301-7321	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
CENTRAL MINNESOTA YOUTH SOCCER ASSOCIATION P.O. BOX 651 ST. CLOUD, MN 56302-0651	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
CHRIST SCHOOL 500 CHRIST SCHOOL RD. ARDEN, NC 28704	NONE	PC	(MATCHING) ANNUAL FUND	1,000.
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA 4 VANDERBILT PARK DRIVE ASHEVILLE, NC 28803	NONE	PC	(MATCHING) GENERAL OPERATING FUND	250.

**Total from continuation sheets** .....

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMPASSION & CHOICES P.O. BOX 101810 DENVER, CO 80250	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
DISMAS OF VERMONT, INC. PO BOX 156 HYDE PARK, VT 05655	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION (LEAF) 101 7TH AVE S, STE 203 ST. CLOUD, MN 56301-4518	NONE	PC	(MATCHING) UNRESTRICTED USE	2,500.
EDINA COMMUNITY FOUNDATION 6750 FRANCE AVENUE SOUTH, #220 EDINA, MN 55435	NONE	PC	(MATCHING) COOL PLANET/BIRKIE 40	500.
ELDER VOICE FAMILY ADVOCATES 4705 FREMONT AVENUE S MINNEAPOLIS, MN 55419	NONE	PC	(MATCHING) UNRESTRICTED USE	400.
FIRST UNITARIAN UNIVERSALIST SOCIETY OF BURLINGTON 152 PEARL ST. BURLINGTON, VT 05401	NONE	PC	(MATCHING) UNRESTRICTED USE	1,500.
FRIENDS OF THE HOUSE OF THE PEOPLE 2852 HILLSTONE ST. COLUMBUS, OH 43219	NONE	PC	(MATCHING) HOUSE OF THE PEOPLE	500.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIVE2ASIA 2201 BROADWAY ST. OAKLAND, CA 94612	NONE	PC	(MATCHING) MITRANIKETAN FUND	2,500.
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	NONE	PC	(MATCHING) UNRESTRICTED USE	2,500.
GREAT RIVER EDUCATIONAL ARTS THEATRE 710 SUNDIAL DRIVE WAITE PARK, MN 56387	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
GREAT RIVER EDUCATIONAL ARTS THEATRE 710 SUNDIAL DRIVE WAITE PARK, MN 56387	NONE	PC	(MATCHING) UNRESTRICTED USE	7,500.
GREATER ST. CLOUD DEVELOPMENT CORPORATION 501 WEST ST. GERMAIN STREET SAINT CLOUD, MN 56301	NONE	PC	(MATCHING) BUDGET SUPPORT	400.
INTERVALE CENTER 180 INTERVALE DR. BURLINGTON, VT 05401	NONE	PC	(MATCHING) UNRESTRICTED USE	100.
JOHN BRYAN COMMUNITY POTTERY 100 DAYTON ST. YELLOW SPRINGS, OH 45387	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUGAAD LEADERSHIP PROGRAM P.O. BOX 2041 ST. CLOUD, MN 56302	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
KNOX COUNTY FOUNDATION 101 E. GAMBIER STREET, P.O. BOX 309 MT. VERNON, OH 43050	NONE	PC	(MATCHING) MARY HENDRICKSON NEW DIRECTIONS FUND	2,500.
LEAGUE OF WOMEN VOTERS OF MINNESOTA EDUCATION FUND 546 RICE ST. ST. PAUL, MN 55103	NONE	PC	(MATCHING) UNRESTRICTED USE	200.
LIGHT THE LEGACY 619 W. ST. GERMAIN ST. CLOUD, MN 56301-3609	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
LITTLE ART THEATRE ASSOCIATION 247 XENIA AVENUE YELLOW SPRINGS, OH 45387	NONE	PC	(MATCHING) UNRESTRICTED USE	200.
LOCAL MOTION, INC. 1 STEELE STREET BURLINGTON, VT 05401	NONE	PC	(MATCHING) UNRESTRICTED USE	2,000.
LUND FAMILY CENTER, INC. 50 JOY DR. SOUTH BURLINGTON, VT 05403	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUTHERAN SOCIAL SERVICE OF MN SDS 12-2054 MINNEAPOLIS, MN 55486-2054	NONE	PC	(MATCHING) AFGHANISTAN REFUGEE SERVICES	500.
MANNA FOODBANK 627 SWANNANOA RIVER RD. ASHEVILLE, NC 28805-2445	NONE	PC	(MATCHING) UNRESTRICTED USE	750.
MERCY CONNECTIONS, INC. 255 S. CHAMPLAIN STREET BURLINGTON, VT 05401	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
MIAMI VALLEY PUBLIC MEDIA INC 150 E. SOUTH COLLEGE STREET YELLOW SPRINGS, OH 45387-1621	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
MID-MINNESOTA LEGAL ASSISTANCE 110 6TH AVE. S. ST. CLOUD, MN 56301-5210	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
MIGRANT JUSTICE, INC. 179 S. WINOOSKI AVE. BURLINGTON, VT 05401	NONE	PC	(MATCHING) UNRESTRICTED USE	200.
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST. PAUL, MN 55101-2217	NONE	PC	(MATCHING) UNRESTRICTED USE	2,500.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWESTERN UNIVERSITY 1007 CHURCH ST. SUITE 400 EVANSTON, IL 60201	NONE	PC	(MATCHING) KELLOGG ANNUAL FUND	1,250.
OXFAM-AMERICA INC 226 CAUSEWAY ST BOSTON, MA 02114-2171	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
PARAMOUNT CENTER FOR THE ARTS 913 W. ST. GERMAIN STREET ST. CLOUD, MN 56301-3460	NONE	PC	(MATCHING) UNRESTRICTED USE	400.
PEACE & JUSTICE CENTER 60 LAKE ST STE 1C BURLINGTON, VT 05401-5306	NONE	PC	(MATCHING) UNRESTRICTED USE	100.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446-8049	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
PLANNED PARENTHOOD OF SOUTHWEST OHIO REGION 2314 AUBURN AVENUE CINCINNATI, OH 45219	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S. BOYLAN AVE. RALEIGH, NC 27603	NONE	PC	(MATCHING) UNRESTRICTED USE	750.
PLANTING HOPE, INC. P.O. BOX 56 MONTPELIER, VT 05601	NONE	PC	(MATCHING) UNRESTRICTED USE	1,500.
QUIET OAKS HOSPICE HOUSE 5537 GALAXY RD. ST. CLOUD, MN 56301-9272	NONE	PC	(MATCHING) MATCH FOR THE CAPITAL	2,000.
QUIET OAKS HOSPICE HOUSE 5537 GALAXY RD. ST. CLOUD, MN 56301-9272	NONE	PC	(MATCHING) UNRESTRICTED USE	2,500.
RIDING CENTRE ASSOCIATION 1117 E. HYDE ROAD YELLOW SPRINGS, OH 45387	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
SCHOOL YEAR ABROAD 120 WATER ST. NORTH ANDOVER, MA 01845	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
SHOWING UP FOR RACIAL JUSTICE EDUCATION FUND PO BOX 1376 BUFFALO, NY 14205	NONE	PC	(MATCHING) UNRESTRICTED USE	200.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECTRUM, INC. 31 ELMWOOD AVENUE BURLINGTON, VT 05401	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
ST. CLOUD FAMILY YMCA 2001 STOCKINGER DRIVE ST. CLOUD, MN 56303-1243	NONE	PC	(MATCHING) UNRESTRICTED USE	2,500.
ST. CLOUD STATE UNIVERSITY 720 4TH AVE SOUTH ST. CLOUD, MN 56301-4498	NONE	PC	(MATCHING) HELP STUDENTS AFFORD TO STUDY AT ALNWICK CASTLE	2,500.
THE BRONX DEFENDERS ATTN: DEVELOPMENT TEAM, 360 EAST 161ST ST. BRONX, NY 10451	NONE	PC	(MATCHING) UNRESTRICTED USE	150.
THE DAYTON FOUNDATION 1401 S. MAIN ST. DAYTON, OH 45409	NONE	PC	(MATCHING) WRIGHT MEMORIAL PUBLIC LIBRARY FOUNDATION CAPITAL CAMPAIGN	5,000.
THE UNITARIAN FELLOWSHIP FOR WORLD PEACE 234 S DUTOIT ST. DAYTON, OH 45402	NONE	PC	(MATCHING) MISSING PEACE ART SPACE	500.
TRUE FRIENDS 10509 108TH STREET N.W. ANNANDALE, MN 55302-2912	NONE	PC	(MATCHING) UNRESTRICTED USE	1,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRUSTEES OF GRINNELL COLLEGE 733 BROAD STREET GRINNELL, IA 50112	NONE	PC	(MATCHING) GENERAL OPERATING FUND	1,500.
UNITECLOUD P. O. BOX 851 ST. CLOUD, MN 56302	NONE	PC	(MATCHING) UNRESTRICTED USE	500.
UNITED WAY OF THE GREATER DAYTON AREA 33 WEST FIRST STREET DAYTON, OH 45402	NONE	PC	(MATCHING) UNRESTRICTED USE	5,000.
UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE FDN. ONE UNIVERSITY HEIGHTS CPO #3800 ASHEVILLE, NC 28804	NONE	PC	(MATCHING) WOMEN'S SWIMMING AND DIVING PROGRAM	1,000.
VERMONT FOODBANK 33 PARKER RD BARRE, VT 05641-9106	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
VERMONTERS FOR CRIMINAL JUSTICE REFORM PO BOX 8753 BURLINGTON, VT 05402	NONE	PC	(MATCHING) UNRESTRICTED USE	150.
WACOSA 310 SUNDIAL DRIVE WAITE PARK, MN 56379-0757	NONE	PC	(MATCHING) UNRESTRICTED USE	2,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTERN NORTH CAROLINA PUBLIC RADIO, INC. 73 BROADWAY ST ASHEVILLE, NC 28801	NONE	PC	(MATCHING) UNRESTRICTED USE	250.
YELLOW SPRINGS ARTS COUNCIL 111 CORRY STREET YELLOW SPRINGS, OH 45387	NONE	PC	(MATCHING) WHEELING GAUNT SCULPTURE PROJECT	200.
YELLOW SPRINGS COMMUNITY CHILDREN'S CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387	NONE	PC	(MATCHING) UNRESTRICTED USE	200.
YWCA DAYTON 141 W. THIRD ST. DAYTON, OH 45402	NONE	PC	(MATCHING) UNRESTRICTED USE	400.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST. 18TH FLOOR NEW YORK, NY 10004	NONE	PC	(REUNION) VOTING RIGHTS PROJECT	250.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST. 18TH FLOOR NEW YORK, NY 10004	NONE	PC	(REUNION) VOTING RIGHTS PROJECT	500.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST. 18TH FLOOR NEW YORK, NY 10004	NONE	PC	(REUNION) VOTING RIGHTS PROJECT	250.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST. 18TH FLOOR NEW YORK, NY 10004	NONE	PC	(REUNION) UNRESTRICTED USE	500.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST. 18TH FLOOR NEW YORK, NY 10004	NONE	PC	(REUNION) UNRESTRICTED USE	500.
AMERICAN HUMANE 1400 16TH STREET NW WASHINGTON, DC 20036-2217	NONE	PC	(REUNION) SUPPLIES FOR RESCUED ANIMALS	500.
ARTHUR MORGAN INSTITUTE FOR COMMUNITY SOLUTIONS P.O. BOX 243 YELLOW SPRINGS, OH 45387	NONE	PC	(REUNION) BLACK FARMERS INITIATIVE	200.
ARTHUR MORGAN INSTITUTE FOR COMMUNITY SOLUTIONS P.O. BOX 243 YELLOW SPRINGS, OH 45387	NONE	PC	(REUNION) AGRARIA	200.
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714	NONE	PC	(REUNION) UNRESTRICTED USE	100.
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714	NONE	PC	(REUNION) UNRESTRICTED USE	500.
<b>Total from continuation sheets</b> .....				



**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714	NONE	PC	(REUNION) UNRESTRICTED USE	500.
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714	NONE	PC	(REUNION) MUSIC	500.
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714	NONE	PC	(REUNION) UNRESTRICTED USE	500.
BACKCOUNTRY HUNTERS AND ANGLERS PO BOX 9257 MISSOULA, MT 59807-9257	NONE	PC	(REUNION) PUBLIC WATER ACCESS	500.
CAUSA OF OREGON 700 MARION ST. NE SALEM, OR 97301	NONE	PC	(REUNION) OREGON WORKERS RELIEF FUND	500.
DAVID LYNCH FOUNDATION 228 EAST 4TH ST, 14TH FLOOR NEW YORK, NY 10017-3344	NONE	PC	(REUNION) UNRESTRICTED USE	100.
EQUI VENTURE RIDING P.O. BOX 2573 KOKOMO, IN 46904-2573	NONE	PC	(REUNION) UNRESTRICTED USE	500.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF CONNECT BUNCOMBE PO BOX 16100 ASHEVILLE, NC 28816-0100	NONE	PC	(REUNION) UNRESTRICTED USE	500.
FRIENDS OF FOOTHILLS ANIMAL SHELTER 580 MCINTYRE ST. GOLDEN, CO 80401-5026	NONE	PC	(REUNION) MATERIALS, SUPPLIES, AND TOYS FOR THE ANIMALS	500.
GIVE AND SURF 361 PALM ISLAND LANE VERO BEACH, FL 32963	NONE	PC	(REUNION) UNRESTRICTED USE	500.
GIVE2ASIA 2201 BROADWAY ST. OAKLAND, CA 94612	NONE	PC	(REUNION) MITRANIKETAN	500.
HEARTBEAT LEARNING GARDENS PO BOX 831 YELLOW SPRINGS, OH 45387	NONE	PC	(REUNION) UNRESTRICTED USE	500.
HEARTBEAT LEARNING GARDENS PO BOX 831 YELLOW SPRINGS, OH 45387	NONE	PC	(REUNION) UNRESTRICTED USE	500.
INSTITUTE FOR COMMUNITY ENRICHMENT 512 VAN BUREN ST NW WASHINGTON, DC 20012-2730	NONE	PC	(REUNION) TRANSCENDENTAL MEDITATION IN AMERICAN INDIAN COMMUNITIES	200.

**Total from continuation sheets** .....

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KOKOMO HUMANE SOCIETY 729 E HOFFER ST. KOKOMO, IN 46902-5700	NONE	PC	(REUNION) CAT CAF	250.
LIGHT THE LEGACY 619 W. ST. GERMAIN ST. CLOUD, MN 56301-3609	NONE	PC	(REUNION) UNRESTRICTED USE	500.
LYONS TOWNSHIP SOCCER CLUB 4750 VERNON AVE. LAGRANGE, IL 60525	NONE	PC	(REUNION) UNRESTRICTED USE	500.
MAHARISHI INTERNATIONAL UNIVERSITY 1000 N 4TH ST FAIRFIELD, IA 52557-0001	NONE	PC	(REUNION) \$100 FOR THE REGENERATIVE AGRICULTURE/SUSTAINABLE LIVING PROGRAM AND \$100 FOR THE MAHARISHI SCHOOL	200.
MONTICELLO UNION TOWNSHIP PUBLIC LIBRARY 321 W. BROADWAY STREET MONTICELLO, IN 47960-4027	NONE	PC	(REUNION) UNRESTRICTED USE	500.
OPENDOORS OF ASHEVILLE PO BOX 8726 ASHEVILLE, NC 28814-8726	NONE	PC	(REUNION) UNRESTRICTED USE	250.
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR. FINLAND, MN 55603-4050	NONE	PC	(REUNION) UNRESTRICTED USE	500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR. FINLAND, MN 55603-4050	NONE	PC	(REUNION) UNRESTRICTED USE	500.
PALS FOR PAWS 268 E. ALTO RD. KOKOMO, IN 46902	NONE	PC	(REUNION) UNRESTRICTED USE	250.
PORCHLIGHT, A FAMILY JUSTICE CENTER 500 JEFFERSON COUNTY PARKWAY GOLDEN, CO 80401	NONE	PC	(REUNION) UNRESTRICTED USE	500.
RABBIT ADVOCATES PO BOX 14235 PORTLAND, OR 97293-0235	NONE	PC	(REUNION) HELPING VACCINATE RABBITS	500.
RESOURCE A NONPROFIT COMMUNITY ENTERPRISE INC 329 HARVEST LANE WILLISTON, VT 05495-7895	NONE	PC	(REUNION) YOUTH BUILD PROGRAM	250.
TRIDENT SWIM FOUNDATION 150 WEST 55TH ST., SUITE 8A NEW YORK, NY 10019	NONE	PC	(REUNION) UNRESTRICTED USE	500.
VALOR CHRISTIAN HIGH SCHOOL 3775 GRACE BLVD. HIGHLANDS RANCH, CO 80126-8123	NONE	PC	(REUNION) DISCOVERY	500.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VERMONT COMMUNITY FOUNDATION 3 COURT ST. MIDDLEBURY, VT 05753-1405	NONE	PC	(REUNION) UNRESTRICTED USE	500.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD ST. 18TH FLOOR NEW YORK, NY 10004	NONE	PC	(OTHER) VOTING RIGHTS PROJECT	1,000.
APOLLO HIGH SCHOOL 1000 44TH AVE. N ST. CLOUD, MN 56303	NONE	PC	(OTHER) WE ACT PROGRAM	250.
DAYTON CHRISTIAN CENTER, INC. 1352 W. RIVERVIEW AVENUE DAYTON, OH 45402	NONE	PC	(OTHER) UNRESTRICTED USE	250.
DELAWARE SPECIAL OLYMPICS 619 S. COLLEGE AVE. NEWARK, DE 19716-1901	NONE	PC	(OTHER) GENERAL OPERATING SUPPORT	1,000.
DISTRICT 99 EDUCATION FOUNDATION 6301 SPRINGSIDE AVENUE DOWNERS GROVE, IL 60516	NONE	PC	(OTHER) DOWNER'S GROVE SOUTH, WITH \$800 FOR LEARNING GRANTS AND \$200 FOR THE EXTRACURRICULAR ANGEL FUND	1,000.
JOHN BRYAN COMMUNITY POTTERY 100 DAYTON ST. YELLOW SPRINGS, OH 45387	NONE	PC	(OTHER) UNRESTRICTED USE	250.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information (continued)

**3a Grants and Contributions Paid During the Year**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIRACLE LEAGUE OF THE SOUTH HILLS 1023 PAXTON DR. BETHEL PARK, PA 15102	NONE	PC	(OTHER) UNRESTRICTED USE	1,000.
YELLOW SPRINGS SENIOR CITIZENS, INC. 227 XENIA AVE. YELLOW SPRINGS, OH 45387-1965	NONE	PC	(OTHER) UNRESTRICTED USE	250.

**Total from continuation sheets** .....

**Part XIV** **Supplementary Information** (continued)

**3b Grants and Contributions Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAHAN JOURNAL 428 MINNESOTA STREET, SUITE 500 ST. PAUL, MN 55101-2666	NONE	PC	(COMPETITIVE) CLIMATE CHANGE REPORTING AND EDITORIAL SUPPORT, YEAR 2 OF 2	120,000.

**Total from continuation sheets** ..... 120,000.

**Underpayment of Estimated Tax by Corporations**

▶ Attach to the corporation's tax return. **FORM 990-PF**

**2021**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>MORGAN FAMILY FOUNDATION</b>	Employer identification number <b>30-0205024</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1 Total tax (see instructions) .....		1	99,240.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b		
c Credit for federal tax paid on fuels (see instructions) .....	2c		
d Total. Add lines 2a through 2c .....		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		3	99,240.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....		4	16,284.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		5	16,284.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	05/15/21	06/15/21	09/15/21	12/15/21
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	4,071.	45,549.	24,810.	24,810.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	29,992.		30,000.	8,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column	12		25,921.		
13 Add lines 11 and 12 .....	13		25,921.	30,000.	8,000.
14 Add amounts on lines 16 and 17 of the preceding column	14			19,628.	14,438.
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	29,992.	25,921.	10,372.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17		19,628.	14,438.	24,810.
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	25,921.			

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**



**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022 .....	<b>27</b>	<b>SEE ATTACHED WORKSHEET</b>		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			<b>682.</b>

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING ACCOUNT	12.	12.	
SAVINGS ACCOUNT	27.	27.	
TOTAL TO PART I, LINE 3	39.	39.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HUNTINGTON	3,014,105.	1,005,931.	2,008,174.	2,043,686.	
TO PART I, LINE 4	3,014,105.	1,005,931.	2,008,174.	2,043,686.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRI LOAN INTEREST INCOME	6,084.	6,084.	
BLACK DIAMOND INCOME	202,305.	202,305.	
HCAP IV INCOME	1,239.	1,239.	
TPG RISE FUND INCOME	1,286.	1,286.	
OH BUREAU OF WORKERS' COMPENSATION	8,217.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	219,131.	210,914.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,293.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,293.	0.		0.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,271.	4,771.		0.
TO FORM 990-PF, PG 1, LN 16B	12,271.	4,771.		0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE	2,939.	0.		0.
CONTRACT LABOR	111,257.	0.		111,257.
INVESTMENT CONSULTANT FEES	101,270.	101,270.		0.
NONBOARD COMMITTEE COMP	6,650.	1,200.		5,450.
OTHER INVESTMENT FEES	109,140.	109,140.		0.
INVESTMENT INTEREST EXPENSE	5,932.	5,932.		0.
CUSTODIAN FEES	16,381.	16,381.		0.
INVESTMENT MANAGER FEES	85,408.	85,408.		0.
TO FORM 990-PF, PG 1, LN 16C	438,977.	319,331.		116,707.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	72,000.	0.		0.
OHIO FILING FEES	200.	0.		200.
TO FORM 990-PF, PG 1, LN 18	72,200.	0.		200.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	9,550.	0.		0.
DUES AND SUBSCRIPTIONS	22,444.	0.		14,584.
OFFICE EQUIPMENT, SOFTWARE & SUPPLIES	14,914.	0.		624.
INTERNET & TECHNOLOGY SERVICES	20,528.	0.		0.
POSTAGE & DELIVERY	1,195.	0.		0.
POST OFFICE BOX	203.	0.		0.
BANK SERVICE FEES	35.	0.		0.
PRINTING	1,088.	0.		0.
TO FORM 990-PF, PG 1, LN 23	69,957.	0.		15,208.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAINS/LOSSES ON INVESTMENTS	628,434.
CHANGE IN RESERVES FOR GRANTS PAYABLE	30,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	658,434.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AAR CORP 1 RT PER	14,636.	14,636.
PDC ENERGY INC	17,707.	17,707.
PAYPAL HLDGS INC (PYPL)	23,950.	23,950.
PAYCOM SOFTWARE INC COM USD0.01 (PAYC)	830.	830.
PAYCHEX INC COM USD0.01(PAYX)	3,822.	3,822.
PATTERSON CO INC	10,801.	10,801.
PARKER-HANNIFIN CORP (PH)	954.	954.
PACWEST BANCORP	18,068.	18,068.
PACCAR INC (PCAR)	706.	706.
OVINTIV INC	17,356.	17,356.
OTIS WORLDWIDE CORP (OTIS)	5,137.	5,137.
PERFORMANCE FOOD GROUP CO	12,482.	12,482.
ONE GAS INC	12,570.	12,570.
OLD DOMINION FREIGHT LINE INC (ODFL)	2,867.	2,867.
NVIDIA CORPORATION (NVDA)	50,293.	50,293.
NVENT ELECTRIC PLC	11,020.	11,020.
NORTHWESTERN CORPORATION	11,432.	11,432.
NEXTERA ENERGY INC (NEE)	28,475.	28,475.
ONEOK INC (OKE)	2,762.	2,762.
NEWMONT CORP COM (NEM)	2,109.	2,109.
PHYSICIANS REALTY TRUST	9,001.	9,001.
ROSS STORES INC (ROST)	914.	914.
ROPER TECHNOLOGIES INC (ROP)	5,410.	5,410.
ROCKWELL AUTOMATION INC (ROK)	10,117.	10,117.
RLI CORP	8,632.	8,632.
RENASANT CORP	15,028.	15,028.
REGENERON PHARMACEUTICALS INC (REGN)	3,789.	3,789.
RALPH LAUREN CORP (RL)	1,189.	1,189.
QUALCOMM INC (QCOM)	15,910.	15,910.
PUBLIC SVC ENTERPRISE GRP INC (PEG)	934.	934.
PUBLIC STORAGE (PSA)	6,367.	6,367.
PRUDENTIAL FINANCIAL INC (PRU)	1,082.	1,082.
PFIZER INC (PFE)	17,479.	17,479.
PROGRESSIVE CORP (PGR)	6,262.	6,262.
PROASSURANCE CORP	9,235.	9,235.
PRIMERICA INC	9,349.	9,349.
PRICE T ROWE GROUPS COM (TROW)	3,736.	3,736.
PPG INDUSTRIES INC (PPG)	1,035.	1,035.
PORTLAND GENERAL ELEC CORP NEW COMMON	12,542.	12,542.
PNC FINANCIAL SERVICES GROUP (PNC)	11,229.	11,229.

PLEXUS CORP	8,822.	8,822.
PIPER JAFFRAY CO	3,570.	3,570.
PROLOGIS INC. (PLD)	6,566.	6,566.
NETAPP INC (NTAP)	9,567.	9,567.
MACK-CALI REALTY CORP	11,138.	11,138.
LYONDELLBASELL INDUSTRIES N V (LYB)	922.	922.
LIONS GATE ENTERTAINMENT CORP	11,112.	11,112.
LINDE PLC (LIN)	30,139.	30,139.
LEXINGTON REALTY TRUST	18,088.	18,088.
LENNAR CORP (LEN)	6,040.	6,040.
LAM RESEARCH CORP (LRCX)	7,192.	7,192.
LADDER CAPITAL CORP - REIT	8,633.	8,633.
KROGER CO (KR)	5,431.	5,431.
MACY'S INC	16,232.	16,232.
KORN/FERRY INT'L	13,404.	13,404.
KIRBY CORP	9,151.	9,151.
ZOETIS INC (ZTS)	976.	976.
KIMBERLY-CLARK CORP (KMB)	10,147.	10,147.
KEYSIGHT TECHNOLOGIES INC (KEYS)	7,021.	7,021.
KELLOGG COMPANY (K)	644.	644.
KRAFT HEINZ CO (KHC)	6,929.	6,929.
NETFLIX INC (NFLX)	19,278.	19,278.
MANPOWER INC	9,830.	9,830.
MSCI INC (MSCI)	1,838.	1,838.
MOODYS CORP (MCO)	3,515.	3,515.
MONSTER BEVERAGE CORP (MNST)	9,124.	9,124.
MODERNA INC COM (MRNA)	2,794.	2,794.
MILLER HERMAN INC	10,033.	10,033.
MICRON TECHNOLOGY INC (MU)	4,378.	4,378.
MGIC INVESTMENT CORP W/1 RT/SH EXPIRES 07/22/2009	11,897.	11,897.
META PLATFORMS INC CLASS A COMMON STOCK (FB)	57,516.	57,516.
MERITOR INC	10,234.	10,234.
MERCK & CO. INC (MRK)	13,335.	13,335.
MEDTRONIC PLC (MDT)	17,276.	17,276.
MCDONALD'S CORP (MCD)	15,012.	15,012.
MCCORMICK & COMPANY INC (MKC)	580.	580.
MAXAR TECHNOLOGIES INC	8,652.	8,652.
MASTERCARD INCORPORATED (MA)	33,776.	33,776.
MARSH & MCLENNAN COMPANIES INC (MMC)	2,955.	2,955.
MARRIOTT VACATIONS WORLD	13,180.	13,180.
MARCUS CORPORATION	6,840.	6,840.
METLIFE INC (MET)	8,749.	8,749.
RYDER SYSTEM INC	10,221.	10,221.
SABRA HEALTH CARE REIT INC	10,927.	10,927.
VERIZON COMMUNICATIONS INC (VZ)	23,070.	23,070.
VERITEX HOLDINGS INC	14,599.	14,599.
VERISIGN INC (VRSN)	6,092.	6,092.
VERINT SYSTEMS INC	13,285.	13,285.
VENTAS INC (VTR)	1,789.	1,789.
VALERO ENERGY CORP (VLO)	6,384.	6,384.
UNIVAR INC	14,373.	14,373.
UNITEDHEALTH GROUP INC (UNH)	45,695.	45,695.
UNITED COMMUNITY BANK	17,359.	17,359.
VERTEX PHARMACEUTICALS INC (VRTX)	3,514.	3,514.
UNION PAC CORP (UNP)	24,185.	24,185.
ULTA BEAUTY INC (ULTA)	1,237.	1,237.
U.S. BANCORP (USB)	13,031.	13,031.

TWITTER INC (TWTR)	2,204.	2,204.
TRUIST FINL CORP (TFC)	8,256.	8,256.
TRONOX HOLDINGS PLC	13,841.	13,841.
TRIUMPH GROUP INC	10,988.	10,988.
TRINSEO PUBLIC LIMITED COMPANY	11,792.	11,792.
UNDER ARMOUR INC (UAA)	1,060.	1,060.
ZEBRA TECHNOLOGIES CORPORATION (ZBRA)	15,475.	15,475.
YUM BRANDS INC (YUM)	2,499.	2,499.
WOLVERINE WORLD WIDE INC	12,043.	12,043.
WINTRUST FINANCIAL CORP	13,351.	13,351.
WILLIS TOWERS WATSON PLC (WLTW)	950.	950.
WILLIAMS COS INC (WMB)	8,489.	8,489.
WHITING PETROLEUM CORP	19,016.	19,016.
WESCO INTL INC	16,580.	16,580.
WELLTOWER INC (WELL)	5,146.	5,146.
WASTE MANAGEMENT INC (WM)	1,001.	1,001.
WALGREENS BOOTS ALLIANCE INC (WBA)	1,408.	1,408.
WABASH NATIONAL CORP W/1 RT/SH	9,409.	9,409.
VULCAN MATERIALS CO (VMC)	1,245.	1,245.
VISTEON CORP W/I	11,670.	11,670.
VISHAY INTERTECHNOLOGY INC	12,094.	12,094.
VISA INC (V)	35,324.	35,324.
VICTORIA'S SECRET & CO	10,275.	10,275.
WERNER ENTERPRISE	9,723.	9,723.
S&P GLOBAL INC (SPGI)	18,405.	18,405.
TRIMBLE INC COM (TRMB)	9,155.	9,155.
TRAVELERS COMPANIES INC (TRV)	939.	939.
STATE STREET CORP (STT)	930.	930.
STARWOOD PROPERTY TRUST INC	8,286.	8,286.
STARBUCKS CORP (SBUX)	15,089.	15,089.
STANLEY BLACK & DECKER INC (SWK)	754.	754.
STAG INDUSTRIAL INC	21,390.	21,390.
SPIRE INC	13,044.	13,044.
SOUTH STATE CORPORATION	19,547.	19,547.
SKYWEST INC	10,493.	10,493.
SITE CENTERS CORP	15,070.	15,070.
SERVICENOW INC (NOW)	22,070.	22,070.
SELECT MEDICAL HOLDINGS CORP	9,643.	9,643.
SEAGATE TECHNOLOGY PLC (STX)	7,570.	7,570.
SCHWAB CHARLES CORP (SCHW)	12,531.	12,531.
SCHNITZER STEEL INDS INC -A	14,382.	14,382.
SBA COMMUNICATIONS CORP (SBAC)	4,668.	4,668.
SANDY SPRING BANCORP INC	12,068.	12,068.
SALESFORCE.COM INC (CRM)	31,512.	31,512.
SAIA INC COMMON STOCK	12,133.	12,133.
SIMON PROPERTY GROUP INC (SPG)	4,314.	4,314.
STEVEN MADDEN LTD	13,755.	13,755.
STIFEL FINANCIAL CORP	8,380.	8,380.
TRANSDIGM GROUP INC (TDG)	6,363.	6,363.
TRANE TECHNOLOGIES PLC (TT)	1,212.	1,212.
TRACTOR SUPPLY CO (TSCO)	1,193.	1,193.
T-MOBILE US INC COM (TJX)	7,423.	7,423.
TJX COMPANIES INC (TJX)	8,048.	8,048.
THERMO FISHER SCIENTIFIC INC (TMO)	21,352.	21,352.
THE SIMPLY GOOD FOODS COMPANY	11,640.	11,640.
TEXAS INSTRUMENTS INC (TXN)	22,428.	22,428.
TESLA INC (TSLA)	47,555.	47,555.
TEREX CORP (DEL)	9,010.	9,010.



TENET HEALTHCARE CORP	17,073.	17,073.
TEGNA INC	8,352.	8,352.
TE CONNECTIVITY LTD (TEL)	23,233.	23,233.
TARGET CORP (TGT)	8,332.	8,332.
TAKE-TWO INTERACTIVE SOFTWARE INC (TTWO)	889.	889.
SYNOVUS FINL CORP	19,339.	19,339.
SUPERNUS PHARMACEUTICALS INC	11,518.	11,518.
SUNSTONE HOTEL INVESTORS	9,501.	9,501.
SUMMIT MATERIALS INC - CL A	16,859.	16,859.
SUMMIT HOTEL PROPERTIES INC	9,399.	9,399.
STRYKER CORPORATION (SYK)	1,872.	1,872.
TELEDYNE TECHNOLOGIES INC (TDY)	14,854.	14,854.
KINSALE CAPITAL GROUP INC	10,705.	10,705.
CONSOLIDATED EDISON INC (ED)	2,133.	2,133.
CDW CORP (CDW)	21,092.	21,092.
CATHAY GENERAL BANCORP	7,953.	7,953.
CATERPILLAR INC (CAT)	13,231.	13,231.
CARRIER GLOBAL CORPORATION (CARR)	5,316.	5,316.
CARETRUST REIT INC	10,502.	10,502.
CAPITAL ONE FINANCIAL CORP (COF)	10,156.	10,156.
CADENCE DESIGN SYSTEMS INC COM (CDNS)	11,367.	11,367.
CACTUS INC - CLASS A	16,358.	16,358.
BRUNSWICK CORP	9,771.	9,771.
BROWN-FORMAN CORP (BFB)	729.	729.
BROOKDALE SENIOR LIVING INC	7,518.	7,518.
BROADCOM INC (AVGO)	31,940.	31,940.
BRISTOL-MYERS SQUIBB CO (BMY)	11,722.	11,722.
BRINKER INTERNATIONAL INC	7,903.	7,903.
BRIGHTHOUSE FINANCIAL INC	8,910.	8,910.
BOOKING HOLDINGS INC (BKNG)	21,593.	21,593.
BLOOMIN' BRANDS INC	11,602.	11,602.
BLACKSTONE MORTGAGE TR - CL A	13,932.	13,932.
BLACK HILLS CORP	10,586.	10,586.
BK OF AMERICA CORP (BAC)	35,236.	35,236.
CENTURY COMMUNITIES INC	14,968.	14,968.
CHEESECAKE FACTORY	17,937.	17,937.
CHUBB LIMITED (CB)	11,599.	11,599.
CHURCH & DWIGHT (CHD)	718.	718.
JOHNSON & JOHNSON (JNJ)	39,175.	39,175.
CONSOL ENERGY INC	14,035.	14,035.
CONMED CORP	8,647.	8,647.
CONDUENT INC	6,611.	6,611.
COMMSCOPE HOLDING CO INC	9,770.	9,770.
COMCAST CORP (CMCSA)	23,252.	23,252.
COCA-COLA CO (KO)	31,441.	31,441.
CNO FINANCIAL GROUP INC	10,442.	10,442.
CMS ENERGY CORP (CMS)	781.	781.
BIOGEN INC (BIIB)	960.	960.
CME GROUP INC (CME)	3,655.	3,655.
CLEAN HARBORS INC	10,975.	10,975.
CITRIX SYS INC (CTXS)	662.	662.
CITIGROUP INC (C)	20,351.	20,351.
CISCO SYSTEMS INC (CSCO)	34,283.	34,283.
CINTAS CORP (CTAS)	7,091.	7,091.
CINEMARK HOLDINGS INC	10,671.	10,671.
CIGNA CORP (CI)	1,607.	1,607.
CMC MATERIALS INC	9,585.	9,585.
BELDEN INC	17,550.	17,550.

AMERIS BANCORP	15,202.	15,202.
AMERICAN WATER WORKS COMPANY INC (AWK)	2,266.	2,266.
AMERICAN TOWER CORP (AMT)	13,162.	13,162.
AMERICAN INTERNATIONAL GROUP INC (AIG)	1,535.	1,535.
AMERICAN EXPRESS CO (AXP)	20,777.	20,777.
AMERICAN AXLE & MFG	8,014.	8,014.
ALTRA HOLDINGS INC	11,397.	11,397.
ALLSTATE CORP (ALL)	941.	941.
AMGEN INC (AMGN)	10,574.	10,574.
ALLETE INC NEW COMMON	11,545.	11,545.
ALEXANDER & BALDWIN INC	9,735.	9,735.
AFLAC INC (AFL)	1,109.	1,109.
ADVANCED MICRO DEVICES INC (AMD)	14,246.	14,246.
ADOBE SYSTEMS INCORPORATED (ADBE)	32,322.	32,322.
ABERCROMBIE & FITCH CO CL A	9,683.	9,683.
ABBVIE INC (ABBV)	17,873.	17,873.
ABBOTT LABORATORIES (ABT)	25,474.	25,474.
CONSTELLATION BRANDS INC (STZ)	2,510.	2,510.
AMPHENOL CORP (APH)	24,052.	24,052.
ANTERO RESOURCES CORPORATION	16,328.	16,328.
BECTON DICKINSON & CO (BDX)	5,784.	5,784.
BEACON ROOFING SUPPLY INC	10,552.	10,552.
BAXTER INTERNATIONAL INC (BAX)	687.	687.
BANNER CORPORATION	14,743.	14,743.
BANK OF NEW YORK MELLON CORP (BK)	2,730.	2,730.
BANC OF CALIFORNIA INC	11,399.	11,399.
BALL CORP (BLL)	2,118.	2,118.
BAKER HUGHES COMPANY (BKR)	3,705.	3,705.
AZZ INCORPORATED	9,620.	9,620.
ANSYS INC COM (ANSS)	802.	802.
AVIENT CORPORATION	18,743.	18,743.
AUTODESK INC (ADSK)	15,184.	15,184.
ATKORE INTERNATIONAL GROUP INC	14,344.	14,344.
AT&T INC COM (T)	8,659.	8,659.
ASSURED GUARANTY LTD	8,785.	8,785.
ASBURY AUTOMOTIVE GROUP	8,982.	8,982.
ARTISAN PARTNERS ASSET MANAGEMENT, INC.	12,005.	12,005.
ARCONIC CORP	9,705.	9,705.
ARCBEST CORP	10,906.	10,906.
APTIV PLC (APTV)	1,320.	1,320.
APPLIED MATERIALS INC (AMAT)	14,634.	14,634.
AON PLC (AON)	8,416.	8,416.
ANTHEM INC (ANTM)	1,391.	1,391.
AUTOMATIC DATA PROCESSING INC COM (ADP)	11,343.	11,343.
ZURN WATER SOLUTIONS CORP	10,265.	10,265.
CORNING INC (GLW)	2,010.	2,010.
HALLIBURTON CO (HAL)	9,994.	9,994.
GUESS INC	10,514.	10,514.
GREENBRIER COS INC COM	10,188.	10,188.
GREEN PLAINS, INC	16,998.	16,998.
GRAY TELEVISION INC	10,644.	10,644.
GRANITE CONSTRUCTION INC	14,396.	14,396.
GLOBAL PAYMENTS INC (GPN)	3,244.	3,244.
GILEAD SCIENCES INC (GILD)	3,122.	3,122.
GENERAL MILLS INC (GIS)	9,433.	9,433.
HANCOCK HOLDING CO	19,158.	19,158.
GARTNER INC COM (IT)	8,692.	8,692.
FORTUNE BRANDS HOME & SECURITY INC (FBHS)	855.	855.

FORTIVE CORP (FTV)	763.	763.
FORTINET INC COM (FTNT)	6,469.	6,469.
FORMFACTOR INC	10,698.	10,698.
FORD MTR CO (F)	5,255.	5,255.
COPART INC (CPRT)	17,588.	17,588.
FISERV INC (FISV)	10,171.	10,171.
FIRST MERCHANTS CORP COM	14,326.	14,326.
FIRST BANCORP NORTH CAROLINA	9,053.	9,053.
HANOVER INSURANCE GROUP COMMON	10,784.	10,784.
HARTFORD FINANCIAL SERVICES GRP INC (HIG)	1,285.	1,285.
IPG PHOTONICS CORPORATION (IPGP)	1,205.	1,205.
INTUITIVE SURGICAL INC (ISRG)	6,467.	6,467.
INTUIT INC (INTU)	30,231.	30,231.
INTERCONTINENTAL EXCHANGE INC (ICE)	12,720.	12,720.
INFINERA CORP	9,648.	9,648.
ILLUMINA INC (ILMN)	1,141.	1,141.
HARMONIC INC	2,071.	2,071.
ILLINOIS TOOL WORKS INC (ITW)	14,068.	14,068.
HUB GROUP INC CL A	10,872.	10,872.
HOWMET AEROSPACE INC (HWM)	13,563.	13,563.
HORMEL FOODS CORP (HRL)	1,305.	1,305.
HORACE MANN EDUCATORS	683.	683.
HOME DEPOT INC (HD)	8,669.	8,669.
HILTON WORLDWIDE HLDGS INC (HLT)	44,821.	44,821.
HEWLETT PACKARD ENTERPRISE CO (HPE)	1,248.	1,248.
HERITAGE FINANCIAL CORP	5,362.	5,362.
HCA HEALTHCARE INC (HCA)	6,037.	6,037.
HUNT J.B. TRANSPORT SERVICES INC (JBHT)	1,022.	1,022.
FIDELITY NATL INFORMATION SERVICES (FIS)	4,475.	4,475.
DR HORTON INC (DHI)	1,085.	1,085.
DUPONT DE NEMOURS INC (DD)	969.	969.
CROWN CASTLE INTL CORP (CCI)	5,636.	5,636.
DUKE REALTY CORP COM (DRE)	985.	985.
DTE ENERGY CO (DTE)	717.	717.
CUMMINS INC (CMI)	2,181.	2,181.
FB FINANCIAL CORP	13,234.	13,234.
DOLLAR GEN CORP (DG)	8,490.	8,490.
DISNEY WALT CO (DIS)	23,079.	23,079.
CVS HEALTH CORPORATION (CVS)	6,705.	6,705.
DANA INC	8,945.	8,945.
DANAHER CORPORATION (DHR)	15,792.	15,792.
DAVE & BUSTERS ENTERTAINMENT	11,750.	11,750.
DEERE & CO (DE)	15,773.	15,773.
DIEBOLD NIXDORF INC W/1 RT/SH	8,724.	8,724.
EASTERLY GOVERNMENT PROPERTIES INC	11,827.	11,827.
DIAMONDROCK HOSPITALITY CO	13,733.	13,733.
EATON CORP PLC (ETN)	1,210.	1,210.
ECOLAB INC (ECL)	7,741.	7,741.
COSTCO WHOLESALE CORP (COST)	30,656.	30,656.
COTY INC CLASS A	15,908.	15,908.
CRANE CO W/1 RT/SH	11,597.	11,597.
FASTENAL (FAST)	961.	961.
EXELON CORP (EXC)	4,910.	4,910.
EVERSOURCE ENERGY (ES)	8,552.	8,552.
ETSY INC (ETSY)	8,758.	8,758.
ESTEE LAUDER COMPANIES INC (EL)	18,880.	18,880.
EBAY INC. (EBAY)	19,551.	19,551.
ESSENTIAL PROPERTIES REALTY TRUST INC	12,455.	12,455.

MORGAN FAMILY FOUNDATION

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EQUINIX INC (EQIX)	6,767.	6,767.
ENPRO INDUSTRIES INC-W/I W/1 RT/SH	12,438.	12,438.
EMERSON ELECTRIC CO (EMR)	930.	930.
EMCOR GROUP INC	16,179.	16,179.
ELI LILLY AND CO (LLY)	8,563.	8,563.
ELECTRONIC ARTS INC (EA)	4,353.	4,353.
EDWARDS LIFESCIENCES CORP(EW)	1,166.	1,166.
EDGEWELL PERSONAL CARE CO	8,593.	8,593.
DEXCOM INC (DXCM)	2,685.	2,685.
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TOTAL TO FORM 990-PF, PART II, LINE 10B	3,639,220.	3,639,220.
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## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRUDENTIAL FLOATING RATE INCOME FUND CLASS Z	FMV	1,584,543.	1,584,543.
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND- I	FMV	3,207,803.	3,207,803.
WELLS FARGO ABSOLUTE RETURN FUND - CLASS INST	FMV	880,991.	880,991.
NATIONWIDE INTL SMALL CAP R6	FMV	1,770,606.	1,770,606.
LIMITED PARTNERSHIP CARLSON CAPITAL LP BLACK DIAMOND ARBITRAGE, LTD SERIES A	FMV	1,700,219.	1,700,219.
FEDERATED INVESTORS	FMV	14,957.	14,957.
FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FMV	3,172,275.	3,172,275.
TRANSAMERICA INTERNATIONAL EQUITY - I	FMV	2,893,317.	2,893,317.
MERIDIAN SMALL CAP GROWTH FUND-RTR	FMV	1,653,412.	1,653,412.
PAX WORLD GLB ENVIR MARKETS INSTL	FMV	1,647,987.	1,647,987.
VANGUARD INSTITUTIONAL INDEX FUND - INSTITUTIONAL SHARES	FMV	18,401,941.	18,401,941.
DFA INTERNATIONAL CORE EQUITY PORTFOLIO - INVESTOR	FMV	3,008,505.	3,008,505.
VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	FMV	2,262,649.	2,262,649.
LIMITED PARTNERSHIP WHITE OAK FIXED INCOME FUND C L.P.	FMV	1,812,910.	1,812,910.
LIMITED PARTNERSHIP THE RISE FUND II	FMV	546,718.	546,718.
LIMITED PARTNERSHIP RRG SUSTAINABLE WATER IMPACT FUND-B, L.P.	FMV	539,333.	539,333.
LIMITED PARTNERSHIP HCAP PARTNERS V, LP	FMV	155,685.	155,685.
LIMITED PARTNERSHIP HCAP PARTNERS IV, LP	FMV	710,633.	710,633.
LIMITED PARTNERSHIP HARRISON STREET CORE PROPERTY FUND, L.P.	FMV	2,029,202.	2,029,202.
LIMITED PARTNERSHIP GENERATION IM SUSTAINABLE SOLUTIONS FUND III (A), L.P.	FMV	800,974.	800,974.
VANGUARD SHORT-TERM BOND INDEX FUND - ADMIRAL SHARES	FMV	1,324,594.	1,324,594.
JP MORGAN CORE BOND FUND-CLASS I	FMV	1,641,825.	1,641,825.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,761,079.	51,761,079.

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**FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT 12**


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENT	98,181.	62,999.	35,182.
CAPITALIZED SOFTWARE	32,184.	0.	32,184.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>130,365.</b>	<b>62,999.</b>	<b>67,366.</b>

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**FORM 990-PF      OTHER ASSETS      STATEMENT 13**


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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PRI LOAN RECEIVABLE - YELLOW SPRINGS HOME INC.	297,590.	305,090.	305,090.
PRI LOAN INTEREST RECEIVABLE - YELLOW SPRINGS HOME INC.	15,002.	21,086.	21,086.
PRI LOAN RECEIVABLE - YELLOW SPRINGS COMMUNITY FOUNDATION	25,000.	5,892.	5,892.
<b>TO FORM 990-PF, PART II, LINE 15</b>	<b>337,592.</b>	<b>332,068.</b>	<b>332,068.</b>

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**FORM 990-PF      OTHER LIABILITIES      STATEMENT 14**


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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DENTAL & VISION EMPLOYEE WITHHOLDING	-253.	-510.
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>-253.</b>	<b>-510.</b>

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE M. MORGAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	PRESIDENT 1.25	4,650.	0.	0.
VICTORIA A. MORGAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	VICE PRESIDENT 1.00	4,400.	0.	0.
BARCLAY CARRIAR 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	TREASURER 1.00	4,650.	0.	0.
ASHA MORGAN MORAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	3,650.	0.	0.
ERIC HART 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	4,150.	0.	0.
ERICA SMITH 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	4,150.	0.	0.
JUDITH THOMPSON 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	3,900.	0.	0.
KARLA MORGAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	4,150.	0.	0.
RONALD BRANDENBURG 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	DIRECTOR 1.00	4,150.	0.	0.
LORI M. KUHN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387	EXEC. DIRECTOR/SECRETARY 32.00	161,000.	62,323.	0.

STEPHEN T. WILLIAMS  
 506 S HIGH ST., SUITE B  
 YELLOW SPRINGS, OH 45387

CFO/ASSISTANT TREASURER  
 30.00                      90,425.    18,355.                      0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII	289,275.	80,678.	0.
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FORM 990-PF                      SUMMARY OF PROGRAM-RELATED INVESTMENTS                      STATEMENT 16

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DESCRIPTION

DURING THE YEAR, THE FOUNDATION PROVIDED YELLOW SPRINGS HOME, INC. WITH AN ADDITIONAL \$7,500 TO THE BELOW MARKET LOAN. THE FOUNDATION PROVIDED A 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 NOTE, THE BORROWER WILL PAY ALL REASONABLE FEES AND EXPENSES ASSOCIATED WITH THE LOAN. THE FOUNDATION'S LOAN MATURITY DATE IS JUNE 30, 2023.

TO FORM 990-PF, PART VIII-B, LINE 1

AMOUNT

7,500.



NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PLEASE VISIT WWW.MORGANFAMILYFDN.ORG FOR MORE INFORMATION.  
506 S HIGH ST. SUITE B  
YELLOW SPRINGS, OH 45387

TELEPHONE NUMBER

937-767-9208

EMAIL ADDRESS

INFO@MORGANFAMILYFDN.ORG

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SEEKING GRANTS SHOULD FIRST REVIEW THE FOUNDATION'S GRANT GUIDELINES AND PROCESS AVAILABLE AT WWW.MORGANFAMILYFDN.ORG. FOR SOCIAL EQUITY FUNDING, THERE IS A TWO-STEP PROCESS THAT BEGINS WITH A LETTER OF INQUIRY (LOI), WHICH CONSISTS OF BRIEF INFORMATION ABOUT THE ORGANIZATION, THE REQUESTED GRANT, AND FINANCIAL INFORMATION. THE FOUNDATION THEN INVITES SOME LOIS TO PROVIDE MORE DETAILS AS A FULL APPLICATION. THERE IS CURRENTLY NOT AN OPEN APPLICATION PROCESS FOR OUR GLOBAL WARMING AND END-OF-LIFE PROGRAMS. GRANTS IN THESE TWO AREAS ARE INITIATED BY THE FOUNDATION AFTER SOME RESEARCH AND DISCUSSION WITH ORGANIZATIONS WORKING ON THESE ISSUES. THE FOUNDATION INVITES SELECTED ORGANIZATIONS TO COMPLETE AN ONLINE GRANT REQUEST. IN ALL THREE PROGRAMS, NONPROFIT APPLICANTS MAY PROVIDE FURTHER INFORMATION VERBALLY THROUGH SCHEDULED VISIT(S) OR CONVERSATION(S) WITH A FOUNDATION PROGRAM OFFICER.

ANY SUBMISSION DEADLINES

FIRST LOI DEADLINE: JANUARY 13, 2023; SECOND LOI DEADLINE: NOT YET SET, BUT TYPICALLY DUE IN JUNE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

MOST FOUNDATION GRANTS ARE AWARDED TO 501(C)(3) PUBLIC CHARITIES, AND FOCUS ON ADVANCING SOCIAL EQUITY IN ST. CLOUD, MITIGATING GLOBAL WARMING IN MINNESOTA, AND ADDRESSING END-OF-LIFE ISSUES IN CENTRAL MINNESOTA. 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.

FORM 990-PF

PART XIV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 18

NAME OF MANAGER

LEE M. MORGAN  
VICTORIA A. MORGAN

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS  
PART XVI, LINE 1, COLUMN (D)

STATEMENT 19

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

YELLOW SPRINGS CHAMBER OF COMMERCE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

PAYMENT OF ANNUAL MEMBERSHIP DUES