

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

2023

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation: MORGAN FAMILY FOUNDATION
A Employer identification number: 30-0205024
B Telephone number: 937-767-9208
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 49,554,840.
J Accounting method: Other (specify) MODIFIED CASH

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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		2,709,701.	3,990,696.	3,990,696.
	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		19,470.	19,127.	19,127.
	10a	Investments - U.S. and state government obligations	STMT 10	0.	3,161,742.	3,161,742.
	b	Investments - corporate stock	STMT 11	1,627,864.	20,456,796.	20,456,796.
	c	Investments - corporate bonds	STMT 12	0.	1,950,470.	1,950,470.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	41,478,211.	19,614,202.	19,614,202.	
14	Land, buildings, and equipment: basis	444,443.				
	Less: accumulated depreciation	STMT 14	82,636.	185,266.	361,807.	
15	Other assets (describe STATEMENT 15)		212,161.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		46,232,673.	49,554,840.	49,554,840.	
Liabilities	17	Accounts payable and accrued expenses		415,000.	556,000.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe STATEMENT 16)		20.	7,278.	
23	Total liabilities (add lines 17 through 22)		415,020.	563,278.		
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		45,817,653.	48,991,562.	
	29	Total net assets or fund balances		45,817,653.	48,991,562.	
30	Total liabilities and net assets/fund balances		46,232,673.	49,554,840.		

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	45,817,653.
2	Enter amount from Part I, line 27a	2	2,949,632.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	365,277.
4	Add lines 1, 2, and 3	4	49,132,562.
5	Decreases not included in line 2 (itemize) CHANGE IN RESERVES FOR GRANTS PAYABLE	5	141,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	48,991,562.

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	PUBLICLY TRADED SECURITIES - LT			
b	PUBLICLY TRADED SECURITIES - ST			
c	PARTNERSHIPS/ALTERNATIVE INVESTMENTS			
d	CAPITAL GAINS DIVIDENDS			
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	37,809,580.		32,398,332.	5,411,248.
b	1,159,000.		862,214.	296,786.
c			75,313.	-75,313.
d	24,368.			24,368.
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			5,411,248.
b			296,786.
c			-75,313.
d			24,368.
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	5,657,089.
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	85,231.
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	85,231.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	85,231.
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	114,091.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	119,091.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,860.
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 33,860. Refunded	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
1b 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
1c 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
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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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>		
8b 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 2023 or the tax year beginning in 2023? 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2023, 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.

Table with columns for question ID, Yes, and No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, and 4b. 'X' marks are present in the 'No' column for 1a(1), 1a(2), 1a(3), 1a(4), 1a(5), 1a(6), 1b, 1d, 2a, 3a, 4a, and 4b. 'N/A' is present for 2b and 3b.

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		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 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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
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
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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 17		308,262.	65,449.	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
JAMA A. MOHAMED - 506 S HIGH ST., SUITE B, YELLOW SPRINGS, OH	PROGRAM OFFICER 30.00	70,003.	17,973.	0.
STEPHANIE G. RICHARDS - 506 S HIGH ST., SUITE B, YELLOW SPRINGS, OH	GRANTS & OPERATIONS COORDINATOR 32.00	52,124.	19,834.	0.

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
CLEARSTEAD, LLC - 1100 SUPERIOR AVE EAST, STE 700, CLEVELAND, OH 44114	INVESTMENT CONSULTING SERVICES	65,000.
ANNA R. HENDERSON, PHD 2166 FAIRMOUNT AVENUE, ST. PAUL, MN 55105	PROGRAM OFFICER	64,066.
2164 INC. - 445 PARK AVENUE, SUITE 16A, NEW YORK, NY 10022	PHILANTHROPY CONSULTING SERVICES	57,635.
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 18	6,850.
2 SEE STATEMENT 19	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	6,850.

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	43,312,630.
b	Average of monthly cash balances	1b	3,564,400.
c	Fair market value of all other assets (see instructions)	1c	361,807.
d	Total (add lines 1a, b, and c)	1d	47,238,837.
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	47,238,837.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	708,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	46,530,254.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,326,513.

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	2,326,513.
2a	Tax on investment income for 2023 from Part V, line 5	2a	85,231.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	85,231.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,241,282.
4	Recoveries of amounts treated as qualifying distributions	4	2,644.
5	Add lines 3 and 4	5	2,243,926.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	2,243,926.

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	2,704,525.
b	Program-related investments - total from Part VIII-B	1b	6,850.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	2,711,375.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				2,243,926.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	77,997.			
b From 2019	129,401.			
c From 2020	124,703.			
d From 2021	88,372.			
e From 2022	306,020.			
f Total of lines 3a through e	726,493.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	2,711,375.			
a Applied to 2022, 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 2023 distributable amount				2,243,926.
e Remaining amount distributed out of corpus	467,449.			
5 Excess distributions carryover applied to 2023 (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:	1,193,942.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	77,997.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,115,945.			
10 Analysis of line 9:				
a Excess from 2019	129,401.			
b Excess from 2020	124,703.			
c Excess from 2021	88,372.			
d Excess from 2022	306,020.			
e Excess from 2023	467,449.			

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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 21

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 20

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)

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 INC. 1301 EAST 7TH STREET ST. PAUL, MN 55106		PC	(CORE) CAPITAL SUPPORT FOR 180 DEGREES ST. CLOUD YOUTH SHELTER	30,000.
AMHERST H WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH ST. PAUL, MN 55104-4636		PC	(CORE) ADVANCING EQUITY WITH DATA: AMERICAN COMMUNITY SURVEY TRAINING SERIES	25,000.
ARRIVE MINISTRIES 1515 E. 66TH ST. MINNEAPOLIS, MN 55423-2648		PC	(CORE) ARRIVE MINISTRIES ST. CLOUD PROGRAM CENTERA WELCOMING PLACE FOR MUTUAL LEARNING, ART EXCHANGE AND FRIENDSHIP--BRIDGING CULTURAL DIVIDES (YEAR 1 OF 2 YEARS)	15,000.
AVIVO 1900 CHICAGO AVE. MINNEAPOLIS, MN 55404		PC	(CORE) AVIVO CAREER EDUCATION & EMPLOYMENT SERVICES, GREATER ST. CLOUD METRO	30,000.
CATHOLIC CHARITIES OF THE DIOCESE OF ST CLOUD 911 18TH ST. N. ST. CLOUD, MN 56303-1203		PC	(CORE) INCREASING AND ADVANCING SOCIAL EQUITY FOR YOUTH EXPERIENCING HOMELESSNESS IN CENTRAL MINNESOTA	40,000.
CENTRAL MINNESOTA COMMUNITY EMPOWERMENT ORGANIZATION 2719 W. DIVISION ST. SUITE 124 ST. CLOUD, MN 56301-3822		PC	(CORE) GENERAL OPERATING SUPPORT FOR IMMIGRANT COMMUNITY WORK	50,000.
CENTRAL MINNESOTA HOUSING PARTNERSHIP INC. 24707 COUNTY ROAD 75 ST. AUGUSTA, MN 56301-0000		PC	(CORE) CMHP SINGLE-FAMILY HOUSING CAPACITY BUILDING	40,000.
Total from continuation sheets				2,141,205.

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
CITIZENS UTILITY BOARD OF MINNESOTA 332 MINNESOTA STREET, SUITE W1360 ST. PAUL, MN 55101		PC	(CORE) CONSUMER ADVOCACY TO DECARBONIZE MINNESOTA'S UTILITY SECTOR	100,000.
CLEAN UP THE RIVER ENVIRONMENT (CURE) 117 SOUTH 1ST STREET MONTEVIDEO, MN 56265-5502		PC	(CORE) BUILDING THE CAPACITY AND IMPACT OF CURE'S ENERGY DEMOCRACY PROGRAM (YEAR 1 OF 2 YEARS)	75,000.
CLIMATE LAND LEADERS 3129 36 AVE. S. MINNEAPOLIS, MN 55406		PC	(CORE) ADDRESSING GLOBAL WARMING WITH URGENCY AND OPTIMISM ON MINNESOTA FARMLAND	100,000.
COLLEGE OF SAINT BENEDICT 37 SOUTH COLLEGE AVENUE ST. JOSEPH, MN 56374		PC	(CORE) CULTURAL VARIATIONS IN END-OF-LIFE SIMULATIONS: PREPARING CSB+SJU NURSING STUDENTS TO BE LEADERS IN END-OF-LIFE CARE (YEAR 1 OF 2 YEARS)	75,000.
CREATE COMMUNITY 1201 7TH STREET SOUTH ST. CLOUD, MN 56301-0000		PC	(CORE) EXPANDING CREATE COMMUNITY'S CAPACITY TO ENGAGE IN CONVERSATIONS ON RACE	50,000.
FARMERS UNION FOUNDATION 305 ROSELAWN AVE. E. SUITE 200 ST. PAUL, MN 55117		PC	(CORE) EMPOWERING FARMER LEADERSHIP ON CLIMATE AND WORKING LANDS (YEAR 2 OF 2 YEARS)	150,000.
FRIENDS OF CAREER SOLUTIONS 1542 NORTHWAY DRIVE ST. CLOUD, MN 56303-9501		PC	(CORE) CAREERONE: PREPARING UNDERSERVED YOUTH FOR THE WORKFORCE	50,000.
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
HEALTH PROFESSIONALS FOR A HEALTHY CLIMATE P.O. BOX 583013 MINNEAPOLIS, MN 55458-3013		PC	(CORE) ACTIVATING HEALTH PROFESSIONAL VOICES FOR CLIMATE ACTION	75,000.
HIGHER WORKS COLLABORATIVE 3333 W. DIVISION ST., STE. 209 ST. CLOUD, MN 56301-4322		PC	(CORE) SUPPORTING THE BLACK COMMUNITY OF CENTRAL MINNESOTA	50,000.
HMONG AMERICAN FARMERS ASSOCIATION 149 THOMPSON AVENUE EAST, SUITE 210 WEST SAINT PAUL, MN 55118		PC	(CORE) SUPPORTING SMALL-SCALE HMONG FARMERS WITH TRAINING, SUPPORT, AND SERVICES TO CONTINUE THEIR CLIMATE CHANGE MITIGATION AND CARBON SEQUESTRATION EFFORTS (YEAR 1 OF 2 YEARS)	75,000.
ISAIAH 2356 UNIVERSITY AVE W, SUITE 405 ST. PAUL, MN 55114-1800		PC	(CORE) BUILDING COMMUNITY LEADERSHIP AND ADVANCING RACIAL EQUITY IN ST. CLOUD	60,000.
ISLAMIC CENTER OF ST CLOUD (ICSC) 712 17TH AVE. SOUTH ST. CLOUD, MN 56301		PC	(CORE) THE-IMPROVE ACHIEVEMENT PROJECT (TAP)	28,000.
JUGAAD LEADERSHIP PROGRAM 22 WILSON AVE. NW, STE. 209 ST. CLOUD, MN 56304-0418		PC	(CORE) SUPPORT FOR CONNECTIONS AND GROWTH	35,000.
KNUTE NELSON 2209 JEFFERSON ST, STE 201 ALEXANDRIA, MN 56308		PC	(CORE) BUILDING CAPACITY TO ENHANCE ADVANCE CARE PLANNING SYSTEMS	68,000.
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
LYRICALITY 1232 10TH AVE NE SAUK RAPIDS, MN 56379-9848		PC	(CORE) SOCIAL EQUITY FOR BIPOC & MARGINALIZED GENDER ARTS PRACTITIONERS IN GREATER ST. CLOUD	27,900.
MINNESOTA DEATH COLLABORATIVE 4623 HUMBOLDT AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	(CORE) MINNESOTA DEATH COLLABORATIVE STATEWIDE CONFERENCE	10,000.
MINNESOTA NETWORK OF HOSPICE AND PALLIATIVE CARE 1265 GREY FOX ROAD STE 2 ARDEN HILLS, MN 55112		PC	(CORE) COMMUNITY OUTREACH, EDUCATION, AND CONSULTATION PROGRAM	52,000.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	(CORE) ADVANCING REPRODUCTIVE AND SEXUAL HEALTH EQUITY IN ST. CLOUD	25,000.
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA P.O. BOX 6082 ST. CLOUD, MN 56302-6082		PC	(CORE) RAISE THE BAR (YEAR 1 OF 3 YEARS)	80,000.
QUEER SPACE COLLECTIVE 4030 WASHBURN AVE. N. MINNEAPOLIS, MN 55412-1510		PC	(CORE) QUEERSPACE HANGOUTS LGBTQ+ MENTORSHIP PROGRAM: ST CLOUD	50,000.
QUIET OAKS HOSPICE HOUSE 5537 GALAXY RD. ST. CLOUD, MN 56301		PC	(CORE) END OF LIFE WELLNESS AND EDUCATION FOR CENTRAL MINNESOTA COMMUNITY	10,000.
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
REGION FIVE DEVELOPMENT COMMISSION 200 1ST STREET NE SUITE 2 STAPLES, MN 56479-2398		GOV	(CORE) CLEAN ENERGY IN SCHOOLS	75,000.
RISE INCORPORATED 8406 SUNSET RD NE SPRING LAKE PARK, MN 55432-1317		PC	(CORE) PARTNERSHIP FOR A SUCCESSFUL RE-ENTRY	30,000.
SAHAN JOURNAL 428 MINNESOTA STREET, SUITE 500 ST. PAUL, MN 55101-2666		PC	(CORE) CLIMATE REPORTING ON MINNESOTAS COMMUNITIES OF COLOR (YEAR 1 OF 2 YEARS)	90,000.
SERVEMINNESOTA 120 S 6TH ST STE 2260 MINNEAPOLIS, MN 55402-1824		PC	(CORE) TOTAL LEARNING CLASSROOM AT MADISON ELEMENTARY	45,000.
TOO MUCH TALENT 1410 WEST SAINT GERMAIN STREET, SUITE 104 ST. CLOUD, MN 56301-6289		PC	(CORE) TOO MUCH TALENT PROGRAMMING EXPANSION	83,855.
UNIVERSITY OF MINNESOTA FOUNDATION MCNAMARA ALUMNI CTR, 200 OAK ST, SE, #500 MINNEAPOLIS, MN 55455-2010		PC	(CORE) MORE MEANINGFUL CONNECTIONS	30,000.
UNIVERSITY OF MINNESOTA FOUNDATION MCNAMARA ALUMNI CTR, 200 OAK ST, SE, #500 MINNEAPOLIS, MN 55455-2010		PC	(CORE) MINNESOTAS CLEAN ENERGY RESOURCE TEAMS ' (CERTS) BIPOC PROJECT SEED GRANTS: ROUND II	75,000.
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
YELLOW SPRINGS COMMUNITY FOUNDATION P.O. BOX 55 YELLOW SPRINGS, OH 45387-0055		PC	(CORE) YELLOW SPRINGS COMMUNITY SUPPORT (YEAR 1 OF 3 YEARS)	55,000.
350.ORG P.O. BOX 843004 BOSTON, MA 02284-3004		PC	(MATCHING) UNRESTRICTED USE	1,000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	(MATCHING) UNRESTRICTED USE	2,000.
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA, PA 19102-1403		PC	(MATCHING) UNRESTRICTED USE	1,000.
ANNA MARIE'S ALLIANCE 505 10TH AVE. N. ST. CLOUD, MN 56303-3553		PC	(MATCHING) BUILDING/REMODELING PROJECT	1,500.
ANNANDALE AREA COMMUNITY FOODSHELF P.O. BOX 94, 390 ANNANDALE BLVD ANNANDALE, MN 55302		PC	(MATCHING) ANNUAL SUPPORT	2,000.
ANTIOCH COLLEGE CORPORATION 1 MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	(MATCHING) THEATER AND PERFORMANCE ALUMNI CHAPTER OF THE FOUNDRY THEATER AT ANTIOCH COLLEGE	5,000.
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
ANTIOCH COLLEGE CORPORATION 1 MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	(MATCHING) THEATER AND PERFORMANCE ALUMNI CHAPTER OF THE FOUNDRY THEATER AT ANTIOCH COLLEGE	5,000.
ANTIOCH COLLEGE CORPORATION 1 MORGAN PLACE YELLOW SPRINGS, OH 45387		PC	(MATCHING) UNRESTRICTED USE	1,000.
AUGUSTANA UNIVERSITY ASSOCIATION THIRD FLOOR, 2001 S. SUMMIT AVE SIOUX FALLS, SD 57197		PC	(MATCHING) UNRESTRICTED USE	700.
CAROLINA DAY SCHOOL INC 1345 HENDERSONVILLE RD. ASHEVILLE, NC 28803		PC	(MATCHING) KEY SCHOOL SCHOLARSHIPS	500.
COUNTY CORP 130 W. SECOND STREET, SUITE 1420 DAYTON, OH 45402		PC	(MATCHING) YOUTHBUILD PERSONAL NEEDS FUND	500.
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 SAINT CLOUD, MN 56302-1132		PC	(MATCHING) LEAF RENAISSANCE FUNDRAISING	2,000.
DISTRICT 742 LOCAL EDUCATION & ACTIVITIES FOUNDATION PO BOX 1132 SAINT CLOUD, MN 56302-1132		PC	(MATCHING) UNRESTRICTED USE	1,000.
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
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104-2538		PC	(MATCHING) UNRESTRICTED USE	1,000.
FRIENDS HEALTH CARE ASSOCIATION 150 EAST HERMAN ST. YELLOW SPRINGS, OH 45387		PC	(MATCHING) UNRESTRICTED USE	300.
FRIENDS OF THE HOUSE OF THE PEOPLE INC 696 RENOLDA WOOD CT. DAYTON, OH 45429-3415		PC	(MATCHING) HOUSE OF THE PEOPLE	500.
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387		PC	(MATCHING) CAMPAIGN TO SECURE THE FUTURE OF GLEN HELEN	2,500.
GREAT RIVER EDUCATIONAL ARTS THEATRE 710 SUNDIAL DR WAITE PARK, MN 56387-1528		PC	(MATCHING) UNRESTRICTED USE	7,500.
GREATER DAYTON PUBLIC TELEVISION INC 110 SOUTH JEFFERSON STREET DAYTON, OH 45402		PC	(MATCHING) BRICK BY BRICK PROJECT	5,000.
GREATER DAYTON VOLUNTEER LAWYERS PROJECT 109 N. MAIN STREET, STE. 610 DAYTON, OH 45402		PC	(MATCHING) TECHNOLOGY UPGRADES	2,500.
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
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(MATCHING) ANNUAL SUPPORT	1,000.
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(MATCHING) ANNUAL SUPPORT	1,000.
JOHN BRYAN COMMUNITY POTTERY 100 DAYTON ST YELLOW SPRINGS, OH 45387-1816		PC	(MATCHING) GENERAL OPERATING SUPPORT	1,000.
KNOX COUNTY FOUNDATION 101 E. GAMBIER STREET, P.O. BOX 309 MT. VERNON, OH 43050		PC	(MATCHING) MARY HENDRICKSON NEW DIRECTIONS FUND	2,500.
MANNA FOOD BANK INC 627 SWANNANOA RIVER RD. ASHEVILLE, NC 28805-2445		PC	(MATCHING) UNRESTRICTED USE	1,000.
MEDECINS SANS FRONTIERS USA INC P.O. BOX 5030 HAGERSTOWN, MD 21741		PC	(MATCHING) UNRESTRICTED USE	1,000.
MIAMI VALLEY PUBLIC MEDIA INC 150 EAST SOUTH COLLEGE ST. YELLOW SPRINGS, OH 45387-1621		PC	(MATCHING) UNRESTRICTED USE	400.
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
MID-MINNESOTA LEGAL ASSISTANCE INCORPORATED 111 N 5TH ST STE 100 MINNEAPOLIS, MN 55403-1633		PC	(MATCHING) UNRESTRICTED USE	2,050.
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY 1919 UNIVERSITY AVE. W., SUITE 515 ST. PAUL, MN 55104		PC	(MATCHING) OCTOBER FUNDRAISER	200.
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST. PAUL, MN 55101-2217		PC	(MATCHING) FALL MEMBER DRIVE	2,500.
NORTHWESTERN UNIVERSITY KELLOGG SCHOOL OF MANAGEMENT OFFICE OF ADVANCEMENT, 1007 CHURCH ST., SUITE 4 EVANSTON, IL 60201		PC	(MATCHING) KELLOGG ANNUAL FUND	1,500.
OMEGA COMMUNITY DEVELOPMENT CORPORATION 1800 HARVARD BLVD. DAYTON, OH 45406		PC	(MATCHING) RENT AND UTILITY SUPPORT FOR FAMILIES	2,000.
OXFAM-AMERICA, INC. 77 N. WASHINGTON ST., SUITE 500 BOSTON, MA 02114-1908		PC	(MATCHING) UNRESTRICTED USE	1,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20090-7166		PC	(MATCHING) UNRESTRICTED USE	1,000.
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
PLANNED PARENTHOOD OF SOUTHWEST OHIO REGION 2314 AUBURN AVE CINCINNATI, OH 45219-2802		PC	(MATCHING) UNRESTRICTED USE	2,500.
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S. BOYLAN AVE. RALEIGH, NC 27603		PC	(MATCHING) UNRESTRICTED USE	1,000.
PROJECT WOMAN OF SPRINGFIELD AND CLARK COUNTY 525 E HOME RD SPRINGFIELD, OH 45503-2861		PC	(MATCHING) UNRESTRICTED USE	1,000.
QUIET OAKS HOSPICE HOUSE 5537 GALAXY RD. ST. CLOUD, MN 56301		PC	(MATCHING) FOR AUTUMN REFLECTIONS FUNDRAISER	400.
QUIET OAKS HOSPICE HOUSE 5537 GALAXY RD. ST. CLOUD, MN 56301		PC	(MATCHING) UNRESTRICTED USE	2,000.
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET, SUITE 8000 ANN ARBOR, MI 48109-1288		PC	(MATCHING) MEN'S SWIMMING	1,500.
RIDING CENTRE ASSOCIATION 1117 E. HYDE ROAD YELLOW SPRINGS, OH 45387		PC	(MATCHING) UNRESTRICTED USE	300.
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
SCHOOL YEAR ABROAD 120 WATER ST., SUITE 310 NORTH ANDOVER, MA 01845		PC	(MATCHING) FINANCIAL AID	1,000.
SHOWING UP FOR RACIAL JUSTICE INC PO BOX 1053 BUFFALO, NY 14205-0000		PC	(MATCHING) UNRESTRICTED USE	500.
SOUTHERN POVERTY LAW CENTER INC P.O. BOX 8952 TOPEKA, KS 66608-8952		PC	(MATCHING) UNRESTRICTED USE	1,000.
ST. CLOUD AREA FAMILY YMCA 2001 STOCKINGER DRIVE ST. CLOUD, MN 56303-1243		PC	(MATCHING) UNRESTRICTED USE	2,500.
TINY NEWS COLLECTIVE 1500 CHESTNUT ST. #2113 PHILADELPHIA, PA 19102		PC	(MATCHING) FOR PROJECT OPTIMISTS FUNDRAISING APPEAL	900.
TRUSTEES OF GRINNELL COLLEGE 733 BROAD STREET GRINNELL, IA 50112		PC	(MATCHING) GENERAL OPERATING FUND	3,000.
UNITARIAN FELLOWSHIP FOR WORLD PEACE 234 S. DUTOIT ST. DAYTON, OH 45402		PC	(MATCHING) MISSING PEACE ART SPACE	500.
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
WACOSA 310 SUNDIAL DRIVE, PO BOX 757 WAITE PARK, MN 56379-0757		PC	(MATCHING) UNRESTRICTED USE	2,750.
WESTERN NORTH CAROLINA PUBLIC RADIO INC 73 BROADWAY ST ASHEVILLE, NC 28801		PC	(MATCHING) UNRESTRICTED USE	500.
YELLOW SPRINGS COMMUNITY CHILDRENS CENTER 320 CORRY STREET YELLOW SPRINGS, OH 45387		PC	(MATCHING) UNRESTRICTED USE	300.
YWCA DAYTON 141 W. THIRD ST. DAYTON, OH 45402		PC	(MATCHING) UNRESTRICTED USE	200.
ADELANTE MUJERES 2030 MAIN ST., SUITE A FOREST GROVE, OR 97116		PC	(REUNION) UNRESTRICTED USE	500.
ALTRUIST RELIEF KITCHEN 54145 FRONTIER LANE HOMER, AK 99603		PC	(REUNION) UNRESTRICTED USE	500.
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC 225 N. MICHIGAN AVENUE, FLOOR 17 CHICAGO, IL 60601		PC	(REUNION) COUNTRY MEADOWS STAR SPANGLED WALKERS	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
AMERICAN BROWNSTONE INSTITUTE 2028 E. BEN WHITE BLVD., #240-3088 AUSTIN, TX 78741		PC	(REUNION) UNRESTRICTED USE	250.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	(REUNION) UNRESTRICTED USE	250.
AMERICAN HEART ASSOCIATION INC. P.O. BOX 840692 DALLAS, TX 75284-0692		PC	(REUNION) FINANCIAL AID FOR PATIENTS	500.
AMERICAN HEART ASSOCIATION INC. P.O. BOX 840692 DALLAS, TX 75284-0692		PC	(REUNION) UNRESTRICTED USE	125.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
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
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	125.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	100.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
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
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
ARTHUR MORGAN SCHOOL INC 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(REUNION) MIKE MORGAN - ARTS AND CRAFTS FUND	500.
BLUE RIDGE ABORTION FUND P.O. BOX 5082 CHARLOTTESVILLE, VA 22905		PC	(REUNION) UNRESTRICTED USE	350.
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
BOSANA FOUNDATION 3310 KEYSTONE AVE. LOS ANGELES, CA 90034		PC	(REUNION) UNRESTRICTED USE	500.
CITIZENS CLIMATE EDUCATION CORP 1330 ORANGE AVE, SUITE 309 CORONADO, CA 92118		PC	(REUNION) UNRESTRICTED USE	400.
CLEAN AIR TASK FORCE INC. 114 STATE STREET, 6TH FLOOR BOSTON, MA 02109		PC	(REUNION) UNRESTRICTED USE	250.
CODE.ORG 801 5TH AVE., SUITE 2100 SEATTLE, WA 98101		PC	(REUNION) UNRESTRICTED USE	250.
CONSORTIUM FOR INDEPENDENT JOURNALISM INC. 2200 WILSON BLVD., SUITE 102-231 ARLINGTON, VA 22201		PC	(REUNION) UNRESTRICTED USE	250.
DELAWARE SPECIAL OLYMPICS INC. 619 S. COLLEGE AVE. NEWARK, DE 19716-1900		PC	(REUNION) UNRESTRICTED USE	500.
DELAWARE SPECIAL OLYMPICS INC. 619 S. COLLEGE AVE. NEWARK, DE 19716-1900		PC	(REUNION) UNRESTRICTED USE	500.
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
DELAWARE SPECIAL OLYMPICS INC. 619 S. COLLEGE AVE. NEWARK, DE 19716-1900		PC	(REUNION) UNRESTRICTED USE	500.
DEMOCRACY NORTH CAROLINA 3000 AERIAL CENTER PKWY, SUITE 160 MORRISVILLE, NC 27560		PC	(REUNION) UNRESTRICTED USE	250.
DISMAS OF VERMONT INC. P.O. BOX 156 HYDE PARK, VT 05655		PC	(REUNION) UNRESTRICTED USE	500.
DISTRICT 99 EDUCATION FOUNDATION 6301 SPRINGSIDE AVE. DOWNERS GROVE, IL 60516-2488		PC	(REUNION) ATHLETIC FEES FOR THREE FEMALE MINORITY STUDENTS WITH FINANCIAL NEED TO PARTICIPATE IN CROSS COUNTRY (3 X \$125)	375.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433		PC	(REUNION) UNRESTRICTED USE	250.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433		PC	(REUNION) UNRESTRICTED USE	500.
GIVE2ASIA 2201 BROADWAY ST., 4TH FLOOR OAKLAND, CA 94612		PC	(REUNION) MITRANIKETAN FUND	500.

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
GIVE2ASIA 2201 BROADWAY ST., 4TH FLOOR OAKLAND, CA 94612		PC	(REUNION) MITRANIKETAN FUND	250.
GIVE2ASIA 2201 BROADWAY ST., 4TH FLOOR OAKLAND, CA 94612		PC	(REUNION) MITRANIKETAN FUND	500.
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(REUNION) UNRESTRICTED USE, AND IN MEMORY OF MIKE MORGAN	500.
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(REUNION) UNRESTRICTED USE	200.
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(REUNION) UNRESTRICTED USE	100.
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(REUNION) UNRESTRICTED USE	250.
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(REUNION) UNRESTRICTED USE	500.
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
LIGHT THE LEGACY 619 W. ST. GERMAIN, SUITE #218 ST. CLOUD, MN 56301		PC	(REUNION) UNRESTRICTED USE, AND IN CELEBRATION OF VICKI MORGAN'S 80TH BIRTHDAY	400.
INTERNATIONAL INSTITUTE OF MINNESOTA 1694 COMO AVE. ST. PAUL, MN 55108		PC	(REUNION) THE REFUGEE RESETTLEMENT PROGRAM	400.
MARSHALL PROJECT INC. STUDIO CITYSPIRE, 156 WEST 56H ST, 3RD FL NEW YORK, NY 10019		PC	(REUNION) UNRESTRICTED USE	150.
MEDECINS SANS FRONTIERS USA INC P.O. BOX 5030 HAGERSTOWN, MD 21741		PC	(REUNION) UNRESTRICTED USE	500.
MERCY SHIPS P.O. BOX 1930 GARDEN VALLEY, TX 75771		PC	(REUNION) UNRESTRICTED USE	500.
MESA INDEPENDENT LIVING P. O. BOX 481 OJAI, CA 93024		PC	(REUNION) UNRESTRICTED USE	500.
MESA INDEPENDENT LIVING P. O. BOX 481 OJAI, CA 93024		PC	(REUNION) UNRESTRICTED USE	500.
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
MESA INDEPENDENT LIVING P. O. BOX 481 OJAI, CA 93024		PC	(REUNION) UNRESTRICTED USE	300.
MESA INDEPENDENT LIVING P. O. BOX 481 OJAI, CA 93024		PC	(REUNION) UNRESTRICTED USE	400.
MESA INDEPENDENT LIVING P. O. BOX 481 OJAI, CA 93024		PC	(REUNION) UNRESTRICTED USE	200.
MINISTRY OF CARING INC 115 E. 14TH STREET WILMINGTON, DE 19801		PC	(REUNION) SUPPORT WITHIN WILMINGTON, DE	250.
NAMI NATIONAL P.O. BOX 49104 BALTIMORE, MD 21297		PC	(REUNION) UNRESTRICTED USE	250.
NATIONAL MULTIPLE SCLEROSIS SOCIETY P.O. BOX 91891 WASHINGTON, DC 20090-1891		PC	(REUNION) UNRESTRICTED USE	125.
NEW BEGINNING RECOVERY CENTER LLC 191 E. ORCHARD RD., SUITE A LITTLETON, CO 80121		PC	(REUNION) UNRESTRICTED USE	500.
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
NIYAKE YUZA YOUTH SERVICES P.O. BOX 46 MCLAUGHLIN, SD 57642		PC	(REUNION) IYUHA ACU	500.
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD. PORTLAND, OR 97211		PC	(REUNION) UNRESTRICTED USE	500.
PARTNERSHIP FOR THE DELAWARE ESTUARY 110 SOUTH POPLAR STREET, SUITE 202 WILMINGTON, DE 19801		PC	(REUNION) UNRESTRICTED USE	250.
PET-ASSISTED VISITATION VOLUNTEER SERVICES INC PO BOX 9955 NEWARK, DE 19714		PC	(REUNION) UNRESTRICTED USE	500.
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20090-7166		PC	(REUNION) UNRESTRICTED USE	150.
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S. BOYLAN AVE. RALEIGH, NC 27603		PC	(REUNION) UNRESTRICTED USE	250.
PROVEG INTERNATIONAL INCORPORATED 712 H STREET NE, SUITE 2123 WASHINGTON, DC 20002		PC	(REUNION) UNRESTRICTED USE	150.
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
SCHOOL YEAR ABROAD 120 WATER ST., SUITE 310 NORTH ANDOVER, MA 01845		PC	(REUNION) ITALY PROGRAM SCHOLARSHIPS	250.
SEAN LOCKE 24 FOUNDATION 100 DEAN DR. NEWARK, DE 19711		PC	(REUNION) UNRESTRICTED USE	250.
SHARE OUR STRENGTH P.O. BOX 715475 PHILADELPHIA, PA 19171-5475		PC	(REUNION) THE NO KID HUNGRY CAMPAIGN	500.
SPM DISABILITY JUSTICE FUND 5801 MARKET ST. OAKLAND, CA 94608		PC	(REUNION) THE DISABILITY JUSTICE CULTURE CLUB	500.
STARBOARD CHARITABLE INC 2009 HIGHWAY ONE DEWEY BEACH, DE 19971		PC	(REUNION) UNRESTRICTED USE	100.
STARBOARD CHARITABLE INC 2009 HIGHWAY ONE DEWEY BEACH, DE 19971		PC	(REUNION) UNRESTRICTED USE	100.
THE FOUNDATION FOR POST TRAUMATIC HEALING AND COMPLEX TRAUMA RESEARCH PO BOX 10001 LAHAINA, HI 96761		PC	(REUNION) UNRESTRICTED USE	500.
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
UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE FOUNDATION INC ONE UNIVERSITY HEIGHTS CPO #3800 ASHEVILLE, NC 28804		PC	(REUNION) WOMEN'S SWIM TEAM SWIM LESSON PROGRAM	250.
UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE FOUNDATION INC ONE UNIVERSITY HEIGHTS CPO #3800 ASHEVILLE, NC 28804		PC	(REUNION) DESIGNATED FOR THE SWIM AND DIVE TEAM FOR SWIM LESSONS	500.
COLORADO COMFORT CANINES P.O. BOX 65 OAK CREEK, CO 80467		PC	(YAPPER) GENERAL OPERATING SUPPORT	3,000.
DELAWARE SPECIAL OLYMPICS INC. 619 S. COLLEGE AVE. NEWARK, DE 19716-1900		PC	(YAPPER) UNRESTRICTED USE	400.
ERIKA'S LIGHTHOUSE A BEACON OF HOPE FOR ADOLESCENT DEPRESSION P.O. BOX 616 WINNETKA, IL 60093		PC	(YAPPER) GENERAL OPERATING SUPPORT	2,500.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433		PC	(YAPPER) FOOD GOING TO KENYA	5,000.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433		PC	(YAPPER) UNRESTRICTED USE	300.
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
FOOD FINDERS FOOD BANK INC. 1204 GREENBUSH ST. LAFAYETTE, IN 47904		PC	(YAPPER) GENERAL OPERATING SUPPORT	500.
FRIENDS OF THE CHICAGO RIVER 411 S WELLS, SUITE 800 CHICAGO, IL 60607		PC	(YAPPER) GENERAL OPERATING SUPPORT	5,000.
ILLINOIS ENVIRONMENTAL COUNCIL EDUCATION FUND 520 E CAPITOL SPRINGFIELD, IL 62701		PC	(YAPPER) GENERAL OPERATING SUPPORT	5,000.
LOGGERHEAD MARINELIFE CENTER INC. 14200 U.S. HIGHWAY 1 JUNO BEACH, FL 33408		PC	(YAPPER) CARE AND TREATMENT OF SICK OR INJURED SEA TURTLES	500.
MERCY SHIPS P.O. BOX 1930 GARDEN VALLEY, TX 75771		PC	(YAPPER) UNRESTRICTED USE	100.
PACIFIC WHALE FOUNDATION 300 MA'ALAEA RD., SUITE 211 WAILUKU, HI 96793		PC	(YAPPER) GENERAL OPERATING SUPPORT	5,000.
PARTNERSHIP FOR THE DELAWARE ESTUARY 110 SOUTH POPLAR STREET, SUITE 202 WILMINGTON, DE 19801		PC	(YAPPER) GENERAL OPERATING SUPPORT	5,000.
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
PARTNERSHIP FOR THE DELAWARE ESTUARY 110 SOUTH POPLAR STREET, SUITE 202 WILMINGTON, DE 19801		PC	(YAPPER) UNRESTRICTED USE	100.
PROTECT OUR WINTERS 4676 BROADWAY ST. BOULDER, CO 80304		PC	(YAPPER) GENERAL OPERATING SUPPORT	5,000.
SEAN LOCKE 24 FOUNDATION 100 DEAN DR. NEWARK, DE 19711		PC	(YAPPER) GENERAL OPERATING SUPPORT	11,000.
TWLOHA - TO WRITE LOVE ON HER ARMS P.O. BOX 2203 MELBOURNE, FL 32902		PC	(YAPPER) GENERAL OPERATING SUPPORT	3,500.
365 PROJECT P.O. BOX 165 YELLOW SPRINGS, OH 45387		PC	(OTHER) GENERAL OPERATING SUPPORT	500.
ANNA MARIE'S ALLIANCE 505 10TH AVE. N. ST. CLOUD, MN 56303-3553		PC	(OTHER) COMING HOME CAPITAL CAMPAIGN	1,000.
ARTHUR MORGAN SCHOOL 60 AMS CIRCLE BURNSVILLE, NC 28714		PC	(OTHER) MIKE MORGAN ARTS FUND	1,000.
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
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036		PC	(OTHER) GENERAL OPERATING SUPPORT	1,500.
CARL R. STREAMS ELEMENTARY PARENT TEACHER ORGANIZATION 1560 ASHLAWN DR. PITTSBURGH, PA 15241		PC	(OTHER) UNRESTRICTED USE	1,000.
DAYTON CHRISTIAN CENTER INC 1352 W. RIVERVIEW AVENUE DAYTON, OH 45402		PC	(OTHER) UNRESTRICTED USE	250.
DELAWARE SPECIAL OLYMPICS INC. 619 S. COLLEGE AVE. NEWARK, DE 19716-1900		PC	(OTHER) UNRESTRICTED USE	1,000.
DISTRICT 99 EDUCATION FOUNDATION 6301 SPRINGSIDE AVE. DOWNERS GROVE, IL 60516-2488		PC	(OTHER) DOWNERS GROVE SOUTH HIGH SCHOOL - GIRLS' SOCCER PROGRAM	1,000.
DISTRICT 99 EDUCATION FOUNDATION 6301 SPRINGSIDE AVE. DOWNERS GROVE, IL 60516-2488		PC	(OTHER) DOWNERS GROVE SOUTH GIRLS SOCCER PROGRAM. ATHLETIC AND/OR EQUIPMENT FEES FOR STUDENTS IN NEED (PRIORITIZING MINORITIES, ACROSS FRESHMAN/JV/VARSITY TEAMS)	1,000.
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387		PC	(OTHER) GENERAL OPERATING SUPPORT	500.
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
JOHN BRYAN COMMUNITY POTTERY 100 DAYTON ST YELLOW SPGS, OH 45387-1816		PC	(OTHER) GENERAL OPERATING SUPPORT	250.
LITTLE ART THEATRE ASSOCIATION 247 XENIA AVENUE YELLOW SPRINGS, OH 45387		PC	(OTHER) GENERAL OPERATING SUPPORT	250.
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE N. SUITE 703 MINNEAPOLIS, MN 55401-1167		PC	(OTHER) GENERAL OPERATING SUPPORT	3,500.
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE. NW SUITE 200 WASHINGTON, DC 20006		PC	(OTHER) GENERAL OPERATING SUPPORT	300.
PHILANTHROPY OHIO 500 S. FRONT STREET SUITE 900 COLUMBUS, OH 43215-7628		PC	(OTHER) GENERAL OPERATING SUPPORT	3,500.
PROJECT WOMAN OF SPRINGFIELD AND CLARK COUNTY 525 E HOME RD SPRINGFIELD, OH 45503-2861		PC	(OTHER) UNRESTRICTED USE	250.
SUNDAY BREAKFAST MISSION P.O. BOX 352 WILMINGTON, DE 19899		PC	(OTHER) UNRESTRICTED USE	1,000.
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
ARRIVE MINISTRIES 1515 E. 66TH ST. MINNEAPOLIS, MN 55423-2648		PC	(CORE) ARRIVE MINISTRIES ST. CLOUD PROGRAM CENTERA WELCOMING PLACE FOR MUTUAL LEARNING, ART EXCHANGE AND FRIENDSHIP--BRIDGING CULTURAL DIVIDES (YEAR 2 OF 2 YEARS)	15,000.
CLEAN UP THE RIVER ENVIRONMENT 117 SOUTH 1ST STREET MONTEVIDEO, MN 56265-5502		PC	(CORE) BUILDING THE CAPACITY AND IMPACT OF CURE'S ENERGY DEMOCRACY PROGRAM (YEAR 2 OF 2 YEARS)	100,000.
COLLEGE OF SAINT BENEDICT 37 SOUTH COLLEGE AVENUE ST. JOSEPH, MN 56374		PC	(CORE) CULTURAL VARIATIONS IN END-OF-LIFE SIMULATIONS: PREPARING COLLEGE OF ST. BENEDICT & ST. JOHN'S UNIVERSITY NURSING STUDENTS TO BE LEADERS IN END-OF-LIFE CARE (YEAR 2 OF 2 YEARS)	21,000.
HMONG AMERICAN FARMERS ASSOCIATION 149 THOMPSON AVENUE EAST, SUITE 210 WEST SAINT PAUL, MN 55118		PC	(CORE) SUPPORTING SMALL-SCALE HMONG FARMERS WITH TRAINING, SUPPORT, AND SERVICES TO CONTINUE THEIR CLIMATE CHANGE MITIGATION AND CARBON SEQUESTRATION EFFORTS (YEAR 2 OF 2 YEARS)	100,000.
PROMISE NEIGHBORHOOD OF CENTRAL MINNESOTA P.O. BOX 6082 ST. CLOUD, MN 56302-6082		PC	(CORE) RAISE THE BAR (YEARS 2 & 3 OF 3 YEARS)	120,000.
SAHAN JOURNAL 428 MINNESOTA STREET, SUITE 500 ST. PAUL, MN 55101-2666		PC	(CORE) CLIMATE REPORTING ON MINNESOTA'S COMMUNITIES OF COLOR (YEAR 2 OF 2 YEARS)	90,000.
Total from continuation sheets				446,000.

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	20.	20.	
SAVINGS ACCOUNT	1,894.	1,894.	
TOTAL TO PART I, LINE 3	1,914.	1,914.	

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
FIDELITY	24,368.	24,368.	0.	0.	
HUNTINGTON	671,252.	0.	671,252.	671,252.	
NON DIVIDEND DISTRIBUTION	2,070.	0.	2,070.	0.	
PARTNERSHIP INTEREST/DIVIDENDS	0.	0.	0.	242,302.	
TO PART I, LINE 4	697,690.	24,368.	673,322.	913,554.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACK DIAMOND INCOME	13,989.	13,989.	
PARTNERSHIP INCOME	0.	72,323.	
MISCELLANEOUS INCOME	1,723.	1,723.	
BOOK TO TAX DIFFERENCE	-3,284.	0.	
RETURNED GRANT	2,644.	0.	
PASSTHROUGH INCOME	-30,866.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-15,794.	88,035.	

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	6,561.	0.		0.
TO FM 990-PF, PG 1, LN 16A	6,561.	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	35,715.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	35,715.	0.		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	3,350.	0.		0.
CONTRACT LABOR	89,740.	0.		89,740.
INVESTMENT CONSULTANT FEES	114,443.	114,443.		0.
NONBOARD COMMITTEE COMP	12,250.	1,000.		5,000.
CUSTODIAN FEES	4,499.	4,499.		0.
INVESTMENT MANAGER FEES	29,305.	29,245.		0.
CONSULTING FEES	58,136.	0.		57,635.
TO FORM 990-PF, PG 1, LN 16C	311,723.	149,187.		152,375.

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	110,000.	0.		0.
OHIO FILING FEES	225.	0.		225.
FOREIGN TAXES PAID	221.	221.		0.
REAL ESTATE PROPERTY TAXES	2,870.	0.		0.
TO FORM 990-PF, PG 1, LN 18	113,316.	221.		225.

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	10,647.	0.		0.
DUES AND SUBSCRIPTIONS	28,086.	0.		0.
OFFICE EQUIPMENT, SOFTWARE & SUPPLIES	43,981.	0.		38,827.
INTERNET & TECHNOLOGY SERVICES	10,742.	0.		0.
POSTAGE & DELIVERY	1,810.	0.		0.
POST OFFICE BOX	388.	0.		0.
BANK SERVICE FEES	185.	185.		0.
PRINTING	843.	0.		0.
PARTNERSHIP EXPENSES FROM K-1'S	0.	235,111.		0.
KNOWLEDGE DEVELOPMENT	1,262.	0.		0.
TO FORM 990-PF, PG 1, LN 23	97,944.	235,296.		38,827.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAINS/LOSSES ON INVESTMENTS	365,277.
TOTAL TO FORM 990-PF, PART III, LINE 3	365,277.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE AND MUNICIPAL		X	958,019.	958,019.
UNITED STATES TREASURY		X	2,203,723.	2,203,723.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,161,742.	3,161,742.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,161,742.	3,161,742.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HERSHEY COMPANY COM USD1.00 (HSY)	34,678.	34,678.
GLOBAL PAYMENTS INC (GPN)	12,954.	12,954.
GOLDMAN SACHS GROUP INC COM USD0.01	41,663.	41,663.
GRAINGER W W INC COM USD (GWW)	17,402.	17,402.
HALLIBURTON CO (HAL)	58,418.	58,418.
HARTFORD FINANCIAL SERVICES GRP INC	26,204.	26,204.
HCA HEALTHCARE INC (HCA)	29,504.	29,504.
HEWLETT PACKARD ENTERPRISE CO (HPE)	1,834.	1,834.
HOST HOTELS & RESORTS INC COM (HST)	13,356.	13,356.
HF SINCLAIR CORP COM (DINO)	18,171.	18,171.
HILTON WORLDWIDE HLDGS INC (HLT)	26,039.	26,039.
HOLOGIC INC (HOLX)	11,289.	11,289.
HOME DEPOT INC (HD)	133,422.	133,422.
GILEAD SCIENCES INC COM USD0.001 (GILD)	38,885.	38,885.
HOWMET AEROSPACE INC (HWM)	44,757.	44,757.
HUBBELL INC COM (HUBB)	14,473.	14,473.
HEXCEL CORP (HXL)	14,603.	14,603.
GENUINE PARTS CO COM USD1.00 (GPC)	6,925.	6,925.
FLEETCOR TECHNOLOGIES INC COM	14,978.	14,978.
GENERAL MILLS INC (GIS)	49,246.	49,246.
EVEREST GROUP LTD COM STK USD0.01	13,436.	13,436.
EVERSOURCE ENERGY (ES)	20,306.	20,306.

EXELON CORP (EXC)	19,314.	19,314.
EXPEDITORS INTERNATIONAL OF WASHINGTON DC (EXPD)	6,614.	6,614.
EXTRA SPACE STORAGE INC (EXR)	13,788.	13,788.
FEDEX CORP COM USD0.10 (FDX)	30,356.	30,356.
FIDELITY NATL INFORMATION SERVICES (FIS)	12,735.	12,735.
GENERAL MTRS CO COM (GM)	17,242.	17,242.
FIRST SOLAR INC (FSLR)	8,786.	8,786.
FIVE BELOW INC (FIVE)	11,937.	11,937.
FMC CORP COM NEW (FMC)	7,944.	7,944.
HUMANA INC (HUM)	16,481.	16,481.
FORD MTR CO (F)	20,747.	20,747.
FORTINET INC COM (FTNT)	14,223.	14,223.
FORTIVE CORP (FTV)	21,426.	21,426.
GE HEALTHCARE TECHNOLOGIES INC	12,139.	12,139.
FISERV INC (FISV)	34,671.	34,671.
HUNT J.B. TRANSPORT SERVICES INC (JBHT)	17,377.	17,377.
INGERSOLL RAND INC COM (IR)	24,285.	24,285.
IDEX CORP COM USD0.01 (IEX)	21,060.	21,060.
KIRBY CORP (KEX)	8,162.	8,162.
KLA CORP COM NEW (KLAC)	17,439.	17,439.
KNIGHT-SWIFT TRANSN HLDGS INC CL A	14,182.	14,182.
KROGER CO COM USD1.00 (KR)	11,199.	11,199.
LAM RESEARCH CORP (LRCX)	39,946.	39,946.
LAMB WESTON HLDGS INC COM (LW)	12,430.	12,430.
LAS VEGAS SANDS CORP COM (LVS)	7,628.	7,628.
KIMBERLY-CLARK CORP (KMB)	22,844.	22,844.
LENNAR CORP (LEN)	24,443.	24,443.
LIVE NATION ENTERTAINMENT INC	7,394.	7,394.
LOEWS CORP COM USD0.01 (L)	30,968.	30,968.
LOUISIANA-PACIFIC CORP COM USD1.00	13,174.	13,174.
LOWES COMPANIES INC COM (LOW)	57,863.	57,863.
LYONDELLBASELL INDUSTRIES N V (LYB)	18,731.	18,731.
M & T BANK CORP COM USD0.50 (MTB)	16,450.	16,450.
MARATHON PETROLEUM CORP COM	75,219.	75,219.
LINDE PLC (LIN)	80,910.	80,910.
HUNTINGTON BANCSHARES INC COM	17,248.	17,248.
KILROY REALTY CORP (KRC)	15,418.	15,418.
KELLANOVA COM (K)	18,059.	18,059.
IDEXX LABORATORIES INC COM USD0.10	15,541.	15,541.
ILLINOIS TOOL WORKS INC (ITW)	59,722.	59,722.
ILLUMINA INC COM USD0.01 (ILMN)	10,025.	10,025.
INCYTE CORP (INCY)	11,491.	11,491.
ESTEE LAUDER COMPANIES INC (EL)	30,566.	30,566.
INTEL CORP COM USD0.001 (INTC)	74,722.	74,722.
INTERNATIONAL BUS MACH CORP COM	61,822.	61,822.
KEURIG DR PEPPER INC COM (KDP)	50,946.	50,946.
INTERCONTINENTAL EXCHANGE INC (ICE)	42,896.	42,896.
INTUIT INC (INTU)	63,753.	63,753.
INTUITIVE SURGICAL INC (ISRG)	46,556.	46,556.
IQVIA HLDGS INC COM (IQV)	15,040.	15,040.
JACOBS SOLUTIONS INC COM (J)	36,214.	36,214.
JOHNSON & JOHNSON (JNJ)	84,953.	84,953.
JOHNSON CONTROLS INTERNATIONAL PLC	13,949.	13,949.
JPMORGAN CHASE & CO (JPM)	206,501.	206,501.
INTERNATIONAL FLAVORS &FRAGRANCES	11,741.	11,741.
EQUITRANS MIDSTREAM CORP COM (ETRN)	8,857.	8,857.
ELEVANCE HEALTH INC COM (ENV)	47,628.	47,628.
EQUIFAX INC COM USD1.25 (EFX)	14,343.	14,343.

CHAMPIONX CORPORATION COM (CHX)	23,280.	23,280.
CHARTER COMMUNICATIONS INC	19,434.	19,434.
CHIPOTLE MEXICAN GRILL INC (CMG)	27,444.	27,444.
CHUBB LIMITED (CB)	54,692.	54,692.
CINTAS CORP (CTAS)	24,106.	24,106.
CISCO SYSTEMS INC (CSCO)	82,449.	82,449.
CITIGROUP INC (C)	50,617.	50,617.
CF INDUSTRIES HOLDINGS INC COM (CF)	9,461.	9,461.
CLOROX CO COM USD1.00 (CLX)	13,974.	13,974.
CMS ENERGY CORP (CMS)	697.	697.
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM	15,257.	15,257.
COMCAST CORP (CMCSA)	82,350.	82,350.
CONSOLIDATED EDISON INC (ED)	24,471.	24,471.
CONSTELLATION BRANDS INC (STZ)	38,438.	38,438.
CONSTELLATION ENERGY CORP COM (CEG)	29,807.	29,807.
COPART INC (CPRT)	17,346.	17,346.
CME GROUP INC (CME)	32,222.	32,222.
CENTENE CORP (CNC)	15,584.	15,584.
CENCORA INC COM (COR)	16,636.	16,636.
CATALENT INC COM (CTLT)	4,089.	4,089.
BAXTER INTERNATIONAL INC COM USD1.00	7,113.	7,113.
BECTON DICKINSON & CO (BDX)	38,769.	38,769.
BIOGEN INC COM USD0.0005 (BIIB)	14,232.	14,232.
BK OF AMERICA CORP (BAC)	8,990.	8,990.
BLACKROCK INC COM USD0.01 (BLK)	62,509.	62,509.
BOOKING HOLDINGS INC (BKNG)	56,756.	56,756.
BORG WARNER INC COM USD0.01 (BWA)	5,485.	5,485.
BOSTON BEER COMPANY INC (SAM)	7,603.	7,603.
BOSTON SCIENTIFIC CORP (BSX)	42,028.	42,028.
BRISTOL-MYERS SQUIBB CO (BMY)	42,895.	42,895.
BROADCOM INC (AVGO)	188,646.	188,646.
BROWN-FORMAN CORP (BFB)	34,717.	34,717.
CBRE GROUP INC COM USD0.01 CLASS A	15,825.	15,825.
CADENCE DESIGN SYSTEMS INC COM (CDNS)	16,887.	16,887.
CAMPBELL SOUP CO CAP USD0.0375 (CPB)	14,439.	14,439.
CAPITAL ONE FINANCIAL CORP (COF)	14,685.	14,685.
CARRIER GLOBAL CORPORATION (CARR)	20,625.	20,625.
CORNING INC (GLW)	12,728.	12,728.
EQUINIX INC (EQIX)	39,464.	39,464.
COSTAR GROUP INC (CSGP)	14,070.	14,070.
COTY INC (COTY)	8,259.	8,259.
DR HORTON INC (DHI)	22,493.	22,493.
DT MIDSTREAM INC COMMON STOCK (DTM)	75,460.	75,460.
DTE ENERGY CO (DTE)	25,139.	25,139.
DUPONT DE NEMOURS INC COM (DD)	17,386.	17,386.
EAST WEST BANCORP INC (EWBC)	18,275.	18,275.
EATON CORP PLC (ETN)	36,605.	36,605.
EBAY INC. (EBAY)	14,569.	14,569.
DOW INC COM (DOW)	34,878.	34,878.
ECOLAB INC (ECL)	19,835.	19,835.
EDWARDS LIFESCIENCES CORP(EW)	15,708.	15,708.
ELECTRONIC ARTS INC (EA)	11,902.	11,902.
MARKETAXESS HOLDINGS INC (MKTX)	6,736.	6,736.
ELI LILLY AND CO (LLY)	162,635.	162,635.
EMERSON ELECTRIC CO (EMR)	38,543.	38,543.
ENPHASE ENERGY INC COM US (ENPH)	8,193.	8,193.
EPAM SYS INC COM US (EPAM)	7,136.	7,136.
EDISON INTERNATIONAL (EIX)	19,874.	19,874.

DOVER CORP COM USD1.00 (DOV)	7,691.	7,691.
DOMINION ENERGY INC COM (D)	14,899.	14,899.
DOLLAR TREE INC (DLTR)	10,228.	10,228.
CRANE COMPANY COMMON STOCK (CR)	9,806.	9,806.
CRANE NXT CO COM (CXT)	8,132.	8,132.
CROWN CASTLE INTL CORP (CCI)	25,918.	25,918.
CSX CORP COM USD1 (CSX)	40,841.	40,841.
CUMMINS INC (CMI)	17,249.	17,249.
CURTISS-WRIGHT CORP (CW)	48,123.	48,123.
CVS HEALTH CORPORATION COM	42,007.	42,007.
DANAHER CORPORATION (DHR)	66,163.	66,163.
DARDEN RESTAURANTS INC (DRI)	18,895.	18,895.
DARLING INGREDIENTS INC (DAR)	7,825.	7,825.
DEERE & CO (DE)	48,784.	48,784.
DELTA AIR LINES INC (DAL)	16,333.	16,333.
DEXCOM INC (DXCM)	18,241.	18,241.
DIGITAL REALTY TRUST INC (DLR)	17,765.	17,765.
DISNEY WALT CO COM (DIS)	72,503.	72,503.
DISCOVER FINANCIAL SERVICES (DFS)	16,073.	16,073.
DOLLAR GEN CORP (DG)	11,556.	11,556.
COSTCO WHOLESALE CORP (COST)	135,976.	135,976.
MARRIOTT INTERNATIONAL INC	22,551.	22,551.
MEDTRONIC PLC (MDT)	49,593.	49,593.
MARTIN MARIETTA MATERIALS INC COM	10,976.	10,976.
T-MOBILE US INC COM (TJX)	25,653.	25,653.
TRACTOR SUPPLY CO (TSCO)	12,687.	12,687.
TRANE TECHNOLOGIES PLC (TT)	23,902.	23,902.
TRANSDIGM GROUP INC (TDG)	26,302.	26,302.
TRAVELERS COMPANIES INC COM STK NPV	25,526.	25,526.
TRIMBLE INC COM (TRMB)	14,364.	14,364.
TRUIST FINL CORP (TFC)	28,465.	28,465.
TJX COMPANIES INC (TJX)	41,276.	41,276.
U.S. BANCORP (USB)	36,096.	36,096.
ULTA BEAUTY INC (ULTA)	14,210.	14,210.
UNION PAC CORP COM (UNP)	70,739.	70,739.
UNITEDHEALTH GROUP INC (UNH)	183,212.	183,212.
UNITED AIRLS HLDGS INC COM (UAL)	8,004.	8,004.
UNITED PARCEL SERVICE INC CL B (UPS)	63,206.	63,206.
UNITED RENTALS INC (URI)	17,203.	17,203.
V F CORP COM NPV (VFC)	5,264.	5,264.
UBER TECHNOLOGIES INC COM (UBER)	29,369.	29,369.
VALARIS LTD COM USD0.40 (VAL)	36,205.	36,205.
THERMO FISHER SCIENTIFIC INC (TMO)	87,580.	87,580.
TEXAS INSTRUMENTS INC (TXN)	66,820.	66,820.
SOUTHWEST GAS HLDGS INC COM (SWX)	11,466.	11,466.
STARBUCKS CORP COM USD0.001 (SBUX)	38,116.	38,116.
STATE STREET CORP (STT)	12,549.	12,549.
STEEL DYNAMICS INC (STLD)	12,873.	12,873.
STRYKER CORPORATION (SYK)	38,930.	38,930.
SUNRUN INC COM (RUN)	9,658.	9,658.
SYNOPSYS INC (SNPS)	15,962.	15,962.
THE CIGNA GROUP COM (CI)	33,239.	33,239.
SYNCHRONY FINANCIAL COM (SYF)	16,078.	16,078.
TAKE-TWO INTERACTIVE SOFTWARE INC	10,784.	10,784.
TARGET CORP (TGT)	25,351.	25,351.
TARGA RESOURCES CORP (TRGP)	37,441.	37,441.
TE CONNECTIVITY LTD (TEL)	23,042.	23,042.
TELEDYNE TECHNOLOGIES INC (TDY)	16,513.	16,513.

TESLA INC (TSLA)	237,795.	237,795.
TEXAS CAP BANCSHARES INC COM (TCBI)	8,854.	8,854.
SYSCO CORP (SYY)	16,893.	16,893.
VALERO ENERGY CORP (VLO)	47,970.	47,970.
VENTAS INC (VTR)	1,744.	1,744.
VERALTO CORP COM SHS (VLTO)	9,131.	9,131.
ZEBRA TECHNOLOGIES CORPORATION (ZBRA)	16,308.	16,308.
ZOETIS INC (ZTS)	27,237.	27,237.
CHURCH AND DWIGHT CO INC COM (CHD)	35,460.	35,460.
CONAGRA BRANDS INC (CAG)	14,817.	14,817.
YUM BRANDS INC (YUM)	19,991.	19,991.
XYLEM INC COM USD0.01 (XYL)	17,497.	17,497.
XCEL ENERGY INC COM USD2.5 (XEL)	35,351.	35,351.
WYNN RESORTS LTD (WYNN)	6,651.	6,651.
VERISK ANALYTICS INC COM (VRSK)	20,064.	20,064.
VERIZON COMMUNICATIONS INC (VZ)	54,401.	54,401.
VERTEX PHARMACEUTICALS INC (VRTX)	28,889.	28,889.
VICI PPTYS INC COM (VICI)	17,215.	17,215.
VISA INC (V)	164,541.	164,541.
VULCAN MATERIALS CO (VMC)	32,008.	32,008.
WABTEC COM (WAB)	17,385.	17,385.
WALGREENS BOOTS ALLIANCE INC (WBA)	11,723.	11,723.
WALMART INC COM (WMT)	109,409.	109,409.
WARNER BROS DISCOVERY INC COM (WBD)	8,512.	8,512.
WASTE MANAGEMENT INC (WM)	47,282.	47,282.
WEC ENERGY GROUP INC COM (WEC)	22,642.	22,642.
WELLS FARGO CO NEW COM (WFC)	84,905.	84,905.
WELLTOWER INC (WELL)	15,870.	15,870.
WEST PHARMACEUTICAL SERVICES INC	12,676.	12,676.
WILLIS TOWERS WATSON PLC (WLTW)	13,025.	13,025.
WOODWARD INC COM (WWD)	21,100.	21,100.
SOUTHWEST AIRLINES CO (LUV)	6,845.	6,845.
SMUCKER J M CO COM NEW (SJM)	15,166.	15,166.
SKYWORKS SOLUTIONS INC (SWKS)	13,153.	13,153.
SIMON PROPERTY GROUP INC (SPG)	20,255.	20,255.
NASDAQ INC COM STK (NDAQ)	16,861.	16,861.
NETFLIX INC (NFLX)	71,571.	71,571.
NEWMONT CORP COM ISIN #US6516391066	19,909.	19,909.
NEXTERA ENERGY INC (NEE)	50,536.	50,536.
NIKE INC CLASS B COM NPV (NKE)	61,125.	61,125.
NORTHERN TRUST CORP COM USD1.666	14,767.	14,767.
NORWEGIAN CRUISE LINE HLDG LTD SHS	982.	982.
MSCI INC (MSCI)	16,404.	16,404.
NOV INC COM (NOV)	25,147.	25,147.
NVIDIA CORPORATION (NVDA)	437,279.	437,279.
NXP SEMICONDUCTORS NV (NXPI)	20,901.	20,901.
OLD DOMINION FREIGHT LINE INC (ODFL)	13,781.	13,781.
OMNICOM GROUP INC COM USD0.15 (OMC)	7,786.	7,786.
ON SEMICONDUCTOR CORP COM (ON)	21,467.	21,467.
ONEOK INC (OKE)	44,239.	44,239.
ORACLE CORP (ORCL)	61,993.	61,993.
NVENT ELECTRIC PLC COM USD0.01 (NVT)	14,359.	14,359.
MOTOROLA SOLUTIONS INC (MSI)	14,715.	14,715.
MOSAIC CO NEW COM (MOS)	6,896.	6,896.
MORGAN STANLEY COM USD0.01 (MS)	41,310.	41,310.
MASTERCARD INCORPORATED (MA)	142,881.	142,881.
MCCORMICK & COMPANY INC COM NPV	15,463.	15,463.
MCDONALD S CORP (MCD)	120,680.	120,680.

MCKESSON CORP (MCK)	22,223.	22,223.
MEDICAL PROPERTIES TRUST INC (MPW)	10,488.	10,488.
MERCK & CO. INC (MRK)	123,738.	123,738.
META PLATFORMS INC CLASS A COMMON STOCK (FB)	275,381.	275,381.
METLIFE INC (MET)	26,386.	26,386.
MGM RESORTS INTERNATIONAL (MGM)	1,474.	1,474.
MICROCHIP TECHNOLOGY INC. COM (MCHP)	16,142.	16,142.
MICRON TECHNOLOGY INC (MU)	33,795.	33,795.
MICROSOFT CORP (MSFT)	1,040,503.	1,040,503.
BANK OF NEW YORK MELLON CORP (BK)	18,634.	18,634.
MOHAWK INDUSTRIES COM USD0.01 (MHK)	11,178.	11,178.
MOLSON COORS BEVERAGE CO CL B (TAP)	15,486.	15,486.
MONSTER BEVERAGE CORP (MNST)	39,693.	39,693.
MOODYS CORP (MCO)	20,309.	20,309.
OREILLY AUTOMOTIVE INC COM (ORLY)	17,101.	17,101.
MARSH & MCLENNAN COMPANIES INC (MMC)	60,251.	60,251.
OTIS WORLDWIDE CORP (OTIS)	21,294.	21,294.
PALO ALTO NETWORKS INC COM USD0.0001	28,014.	28,014.
REGENERON PHARMACEUTICALS INC	35,132.	35,132.
RENAISSANCERE HLDGS LTD COM (RNR)	9,408.	9,408.
REPUBLIC SERVICES INC (RSG)	26,880.	26,880.
RESMED INC (RMD)	11,525.	11,525.
ROCKWELL AUTOMATION INC (ROK)	15,524.	15,524.
ROPER TECHNOLOGIES INC (ROP)	18,536.	18,536.
ROSS STORES INC (ROST)	23,250.	23,250.
REGAL REXNORD CORP COM STK USD0.01	9,177.	9,177.
ROYAL GOLD INC COM ISIN #US7802871084	13,185.	13,185.
S&P GLOBAL INC (SPGI)	55,065.	55,065.
SALESFORCE.COM INC (CRM)	97,362.	97,362.
SBA COMMUNICATIONS CORP (SBAC)	13,699.	13,699.
SCHWAB CHARLES CORP (SCHW)	32,886.	32,886.
SEMPRA COM (SRE)	31,461.	31,461.
SERVICENOW INC (NOW)	43,096.	43,096.
SHERWIN-WILLIAMS CO (SHW)	36,804.	36,804.
ROYAL CARIBBEAN GROUP COM USD0.01	11,395.	11,395.
REALTY INCOME CORP COM (O)	17,858.	17,858.
RAYMOND JAMES FINL INC COM (RJF)	13,826.	13,826.
QUANTA SERVICES COM (PWR)	20,069.	20,069.
PARAMOUNT GLOBAL CLASS B COM (PARA)	5,250.	5,250.
PARKER-HANNIFIN CORP (PH)	57,588.	57,588.
PAYCHEX INC COM USD0.01(PAYX)	17,271.	17,271.
PAYPAL HLDGS INC (PYPL)	28,187.	28,187.
PBF ENERGY INC COM USD0.001 (PBF)	7,341.	7,341.
PFIZER INC (PFE)	79,777.	79,777.
PHILLIPS 66 (PSX)	64,972.	64,972.
PNC FINANCIAL SERVICES GROUP (PNC)	22,144.	22,144.
POST HLDGS INC COM (POST)	14,178.	14,178.
PPG INDUSTRIES INC (PPG)	20,189.	20,189.
PRICE T ROWE GROUPS COM (TROW)	7,108.	7,108.
PROGRESSIVE CORP (PGR)	30,104.	30,104.
PROLOGIS INC. (PLD)	56,253.	56,253.
PRUDENTIAL FINANCIAL INC (PRU)	1,037.	1,037.
PUBLIC STORAGE (PSA)	18,605.	18,605.
PUBLIC SVC ENTERPRISE GRP INC (PEG)	19,385.	19,385.
QUALCOMM INC (QCOM)	55,249.	55,249.
PACCAR INC (PCAR)	23,924.	23,924.
MODERNA INC COM (MRNA)	15,315.	15,315.
BALL CORP COM NPV (BALL)	13,575.	13,575.

AXON ENTERPRISE INC COM (AXON)	19,891.	19,891.
FEDEX CORP COM USD0.10 (FDX)	5,818.	5,818.
FIFTH THIRD BANCORP (FITB)	3,828.	3,828.
FIRST SOLAR INC (FSLR)	10,337.	10,337.
FORD MTR CO (F)	4,913.	4,913.
FOX CORP CL A COM (FOXA)	7,150.	7,150.
FOX CORP CL B COM (FOX)	7,078.	7,078.
FACTSET RESEARCH SYSTEMS INC (FDS)	6,202.	6,202.
FRANKLIN RESOURCES INC COM (BEN)	5,988.	5,988.
GEN DIGITAL INC COM (GEN)	4,176.	4,176.
GENERAL MILLS INC (GIS)	5,993.	5,993.
GENUINE PARTS CO COM USD1.00 (GPC)	5,540.	5,540.
GILEAD SCIENCES INC COM USD0.001 (GILD)	35,725.	35,725.
GRAINGER W W INC COM USD (GWW)	33,148.	33,148.
HARTFORD FINANCIAL SERVICES GRP INC	24,516.	24,516.
FREEMPORT-MCMORAN INC COM USD0.10	4,044.	4,044.
HASBRO INC COM USD0.50 (HAS)	27,623.	27,623.
EVERSOURCE ENERGY (ES)	59,622.	59,622.
ESSEX PROPERTY TRUST INC COM	744.	744.
DIGITAL REALTY TRUST INC (DLR)	6,460.	6,460.
DISNEY WALT CO COM (DIS)	48,757.	48,757.
DOLLAR GEN CORP NEW COM (DG)	6,390.	6,390.
DOLLAR TREE INC (DLTR)	5,398.	5,398.
DOW INC COM (DOW)	30,436.	30,436.
EATON CORPORATION PLC (ETN)	37,568.	37,568.
EVEREST GROUP LTD COM STK USD0.01	5,304.	5,304.
EBAY INC. (EBAY)	30,708.	30,708.
EDWARDS LIFESCIENCES CORP(EW)	10,294.	10,294.
ELECTRONIC ARTS INC (EA)	34,476.	34,476.
ELEVANCE HEALTH INC COM (ELV)	15,090.	15,090.
ELI LILLY AND CO (LLY)	51,297.	51,297.
EQUINIX INC (EQIX)	5,638.	5,638.
EQUITY RESIDENTIAL SBI USD0.01 (EQR)	7,400.	7,400.
ECOLAB INC (ECL)	5,951.	5,951.
DEXCOM INC (DXCM)	2,978.	2,978.
HEALTHPEAK PROPERTIES INC COM (PEAK)	16,652.	16,652.
HENRY SCHEIN INC COM (HSIC)	5,148.	5,148.
INTUIT INC (INTU)	7,500.	7,500.
INTUITIVE SURGICAL INC (ISRG)	8,434.	8,434.
IRON MTN INC DEL COM (IRM)	6,438.	6,438.
JOHNSON & JOHNSON (JNJ)	33,386.	33,386.
JOHNSON CONTROLS INTERNATIONAL PLC	4,669.	4,669.
JPMORGAN CHASE & CO (JPM)	45,417.	45,417.
INTERPUBLIC GROUP COS INC COM USD0.10	6,724.	6,724.
JUNIPER NETWORKS COM USD0.00001	7,370.	7,370.
KEYSIGHT TECHNOLOGIES INC (KEYS)	17,659.	17,659.
KIMCO REALTY CORP COM USD0.01 (KIM)	5,732.	5,732.
KLA CORP COM NEW (KLAC)	6,394.	6,394.
L3HARRIS TECHNOLOGIES INC COM (LHX)	31,172.	31,172.
LABORATORY CORP AMER HLDGS COM	5,682.	5,682.
LAM RESEARCH CORP (LRCX)	12,532.	12,532.
KEURIG DR PEPPER INC COM (KDP)	3,832.	3,832.
HENRY JACK & ASSOCIATES INC COM	163.	163.
INTERNATIONAL FLAVORS & FRAGRANCES	5,101.	5,101.
INTERCONTINENTAL EXCHANGE INC (ICE)	8,862.	8,862.
BAKER HUGHES COMPANY (BKR)	33,223.	33,223.
HEWLETT PACKARD ENTERPRISE CO (HPE)	21,734.	21,734.
HILTON WORLDWIDE HLDGS INC (HLT)	6,555.	6,555.

HOLOGIC INC (HOLX)	7,074.	7,074.
HOME DEPOT INC (HD)	48,170.	48,170.
HOST HOTELS & RESORTS INC COM (HST)	5,880.	5,880.
INTERNATIONAL BUS MACH CORP COM	28,948.	28,948.
HOWMET AEROSPACE INC (HWM)	5,737.	5,737.
HUNT J.B. TRANSPORT SERVICES INC (JBHT)	5,792.	5,792.
HUNTINGTON BANCSHARES INC COM	5,928.	5,928.
IDEXX LABORATORIES INC COM USD0.10	5,551.	5,551.
ILLINOIS TOOL WORKS INC (ITW)	5,501.	5,501.
INGERSOLL RAND INC COM (IR)	39,830.	39,830.
INTEL CORP COM USD0.001 (INTC)	23,517.	23,517.
HP INC COM	28,736.	28,736.
LAS VEGAS SANDS CORP COM (LVS)	4,380.	4,380.
DENTSPLY SIRONA INC COM (XRAY)	6,940.	6,940.
DANAHER CORPORATION (DHR)	28,223.	28,223.
ANALOG DEVICES INC COM USD0.16 2/3	5,560.	5,560.
AON PLC SHS CL A COM USD0.01 (AON)	13,678.	13,678.
APPLE INC (AAPL)	384,675.	384,675.
APPLIED MATERIALS INC (AMAT)	42,462.	42,462.
APTIV PLC COM USD0.01	4,845.	4,845.
ARTHUR J. GALLAGHER & CO.	5,622.	5,622.
AMGEN INC (AMGN)	12,961.	12,961.
AT&T INC COM USD1 (T)	1,410.	1,410.
AUTOMATIC DATA PROCESSING INC COM (ADP)	24,928.	24,928.
AUTOZONE INC COM USD0.01 (AZO)	2,586.	2,586.
AVALONBAY COMMUNITIES INC COM	58,413.	58,413.
AVERY DENNISON CORP COM USD1 (AVY)	6,267.	6,267.
BALL CORP COM NPV (BALL)	15,013.	15,013.
BANK OF NEW YORK MELLON CORP (BK)	54,340.	54,340.
AUTODESK INC (ADSK)	9,496.	9,496.
BAXTER INTERNATIONAL INC COM USD1.00	9,936.	9,936.
AMERICAN TOWER CORP (AMT)	9,715.	9,715.
AMERICAN EXPRESS CO COM USD0.20 (AXP)	30,536.	30,536.
ABBOTT LABORATORIES (ABT)	11,337.	11,337.
ABBVIE INC COM USD0.01 (ABBV)	5,734.	5,734.
ACCENTURE PLC (ACN)	52,285.	52,285.
ADOBE INC COM (ADBE)	44,745.	44,745.
ADVANCED MICRO DEVICES INC (AMD)	21,227.	21,227.
AFLAC INC COM USD0.10 (AFL)	29,617.	29,617.
AMERICAN INTERNATIONAL GROUP INC (AIG)	22,967.	22,967.
AGILENT TECHNOLOGIES INC COM USD0.01	5,978.	5,978.
ALPHABET INC CAP STK CL A (GOOGL)	121,251.	121,251.
ALPHABET INC CAP STK CL C (GOOG)	89,068.	89,068.
ALTRIA GROUP INC (MO)	6,938.	6,938.
AMAZON.COM INC (AMZN)	176,402.	176,402.
AMCOR PLC ORD USD0.01	2,844.	2,844.
AMERICAN ELEC PWR CO INC COM (AEP)	33,706.	33,706.
AIR PRODUCTS AND CHEMICALS INC (APD)	25,737.	25,737.
DEERE & CO (DE)	20,393.	20,393.
BERKSHIRE HATHAWAY INC COM USD0.0033	77,752.	77,752.
BIOGEN INC COM USD0.0005 (BIIB)	24,324.	24,324.
CHURCH & DWIGHT CO INC COM (CHD)	2,175.	2,175.
CINTAS CORP (CTAS)	9,040.	9,040.
CISCO SYSTEMS INC (CSCO)	69,414.	69,414.
CITIZENS FINL GROUP INC COM (CFG)	6,098.	6,098.
CME GROUP INC (CME)	5,686.	5,686.
CMS ENERGY CORP (CMS)	2,671.	2,671.
CHIPOTLE MEXICAN GRILL INC (CMG)	11,435.	11,435.

COGNIZANT TECHNOLOGY SOLUTIONS CORP COM	9,064.	9,064.
CONSOLIDATED EDISON INC (ED)	5,003.	5,003.
COOPER COS INC COM USD0.10 (COO)	5,298.	5,298.
CORNING INC (GLW)	4,750.	4,750.
CROWN CASTLE INTL CORP (CCI)	28,337.	28,337.
CUMMINS INC (CMI)	5,750.	5,750.
CVS HEALTH CORPORATION COM	22,662.	22,662.
COMCAST CORP (CMCSA)	5,613.	5,613.
BEST BUY CO INC COM USD0.10 (BBY)	5,401.	5,401.
CHARTER COMMUNICATIONS INC	5,830.	5,830.
CENCORA INC COM (COR)	23,824.	23,824.
BLACKROCK INC COM USD0.01 (BLK)	13,801.	13,801.
BOOKING HOLDINGS INC (BKNG)	7,094.	7,094.
BORG WARNER INC COM USD0.01 (BWA)	16,204.	16,204.
BOSTON SCIENTIFIC CORP (BSX)	5,608.	5,608.
BROADCOM INC (AVGO)	34,604.	34,604.
CADENCE DESIGN SYSTEMS INC COM (CDNS)	9,261.	9,261.
CERIDIAN HCM HLDG INC COM (CDAY)	537.	537.
CAMDEN PROPERTY TRUST SBI USD0.01	4,865.	4,865.
CARDINAL HEALTH INC COM NPV (CAH)	5,746.	5,746.
CARMAX INC (KMX)	4,988.	4,988.
CARRIER GLOBAL CORPORATION (CARR)	5,343.	5,343.
CBOE GLOBAL MARKETS INC (CBOE)	6,607.	6,607.
CBRE GROUP INC COM USD0.01 CLASS A	20,573.	20,573.
CDW CORP (CDW)	13,185.	13,185.
CAMPBELL SOUP CO CAP USD0.0375 (CPB)	16,730.	16,730.
LEIDOS HOLDINGS INC COM (LDOS)	30,632.	30,632.
HERSHEY COMPANY COM USD1.00 (HSY)	5,407.	5,407.
LOWES COMPANIES INC COM (LOW)	5,341.	5,341.
WILLIS TOWERS WATSON PLC COM	8,442.	8,442.
XYLEM INC COM USD0.01 (XYL)	5,375.	5,375.
ZEBRA TECHNOLOGIES CORPORATION (ZBRA)	4,920.	4,920.
BANK AMERICA CORP COM (BAC)	38,586.	38,586.
ZOETIS INC (ZTS)	9,869.	9,869.
3M CO (MMM)	43,291.	43,291.
WELLTOWER INC (WELL)	5,951.	5,951.
ABBOTT LABORATORIES (ABT)	91,798.	91,798.
ACUITY BRANDS INC (AYI)	12,085.	12,085.
ACCENTURE PLC (ACN)	77,551.	77,551.
ADOBE SYSTEMS INCORPORATED (ADBE)	95,456.	95,456.
ADVANCED MICRO DEVICES INC (AMD)	79,306.	79,306.
AFFILIATED MANAGERS GROUP INC COM	14,385.	14,385.
LINDE PLC COM EUR0.001 (LIN)	69,410.	69,410.
ABBVIE INC (ABBV)	103,985.	103,985.
AGCO CORP COM USD0.01 (AGCO)	13,112.	13,112.
WALMART INC COM (WMT)	20,652.	20,652.
VERIZON COMMUNICATIONS INC (VZ)	13,647.	13,647.
TJX COMPANIES INC (TJX)	6,004.	6,004.
T-MOBILE US INC COM (TJX)	11,864.	11,864.
TRACTOR SUPPLY CO (TSCO)	5,161.	5,161.
TRANE TECHNOLOGIES PLC COM USD1 (TT)	7,073.	7,073.
TRAVELERS COMPANIES INC COM STK NPV	8,572.	8,572.
TRUIST FINL CORP (TFC)	6,609.	6,609.
VISA INC (V)	112,471.	112,471.
UNION PAC CORP COM (UNP)	42,492.	42,492.
UNITED RENTALS INC (URI)	8,028.	8,028.
UNITEDHEALTH GROUP INC (UNH)	113,718.	113,718.
V F CORP COM NPV (VFC)	5,170.	5,170.

VENTAS INC (VTR)	5,532.	5,532.
VERALTO CORP COM SHS (VLTO)	3,290.	3,290.
VERISK ANALYTICS INC COM (VRSK)	5,494.	5,494.
UNITED PARCEL SERVICE INC CL B (UPS)	7,862.	7,862.
THERMO FISHER SCIENTIFIC INC (TMO)	85,457.	85,457.
AGILENT TECHNOLOGIES INC COM USD0.01	16,266.	16,266.
AIR PRODUCTS AND CHEMICALS INC (APD)	32,308.	32,308.
ANSYS INC COM (ANSS)	14,878.	14,878.
ANTERO MIDSTREAM CORP COM (AM)	19,885.	19,885.
AON PLC (AON)	32,303.	32,303.
APPLE INC (AAPL)	1,043,898.	1,043,898.
APPLIED MATERIALS INC (AMAT)	56,886.	56,886.
APTIV PLC COM USD0.01	8,972.	8,972.
ANALOG DEVICES INC COM USD0.16 2/3	44,279.	44,279.
ARISTA NETWORKS INC COM USD0.0001 (ANET)	11,776.	11,776.
ARTHUR J. GALLAGHER & CO.	28,335.	28,335.
AT&T INC COM (T)	54,334.	54,334.
AUTODESK INC (ADSK)	28,244.	28,244.
AUTOMATIC DATA PROCESSING INC COM (ADP)	59,640.	59,640.
AUTOZONE INC COM USD0.01 (AZO)	12,928.	12,928.
AVALONBAY COMMUNITIES INC COM	16,288.	16,288.
ARCH CAPITAL GROUP COM STK USD0.01	13,814.	13,814.
AIRBNB INC COM CL A (ABNB)	6,943.	6,943.
AMPHENOL CORP (APH)	25,179.	25,179.
AMETEK INC COM (AME)	17,973.	17,973.
ALBEMARLE CORP COM USD0.01 (ALB)	10,691.	10,691.
ALEXANDRIA REAL ESTATE EQUITIES COM	14,832.	14,832.
ALIGN TECHNOLOGY INC COM USD0.0001	7,672.	7,672.
ALLSTATE CORP (ALL)	14,278.	14,278.
ALPHABET INC CAP STK CL C (GOOG)	261,848.	261,848.
ALPHABET INC CAP STK CL A (GOOGL)	298,657.	298,657.
AMGEN INC (AMGN)	56,164.	56,164.
ALTRIA GROUP INC (MO)	55,467.	55,467.
AMCOR PLC ORD USD0.01	16,523.	16,523.
AMERICAN EXPRESS CO (AXP)	52,080.	52,080.
AMERICAN INTERNATIONAL GROUP INC (AIG)	18,021.	18,021.
AMERICAN TOWER CORP (AMT)	44,687.	44,687.
AMERICAN WATER WORKS COMPANY INC (AWK)	20,326.	20,326.
AMERIPRISE FINANCIAL INC COM USD0.01	18,232.	18,232.
AMAZON.COM INC (AMZN)	508,999.	508,999.
THE CIGNA GROUP COM (CI)	17,368.	17,368.
AFLAC INC (AFL)	21,285.	21,285.
TESLA INC (TSLA)	81,004.	81,004.
NASDAQ INC COM STK (NDAQ)	50,582.	50,582.
NETAPP INC (NTAP)	6,259.	6,259.
NETFLIX INC (NFLX)	37,003.	37,003.
NEWMONT CORP COM ISIN #US6516391066	13,990.	13,990.
NEWS CORP NEW COM USD0.01 CL A	10,139.	10,139.
NEWS CORP NEW COM USD0.01 CL B (NWS)	10,468.	10,468.
MSCI INC (MSCI)	5,657.	5,657.
NEXTERA ENERGY INC (NEE)	4,738.	4,738.
NORFOLK SOUTHN CORP COM (NSC)	5,437.	5,437.
NVIDIA CORPORATION (NVDA)	192,641.	192,641.
NXP SEMICONDUCTORS NV (NXPI)	5,512.	5,512.
OMNICOM GROUP INC COM USD0.15 (OMC)	7,267.	7,267.
ORACLE CORP (ORCL)	34,686.	34,686.
OREILLY AUTOMOTIVE INC COM (ORLY)	5,700.	5,700.
NIKE INC CLASS B COM NPV (NKE)	27,577.	27,577.

MORGAN FAMILY FOUNDATION

30-0205024

OTIS WORLDWIDE CORP (OTIS)	44,824.	44,824.
MOTOROLA SOLUTIONS INC (MSI)	7,514.	7,514.
MONDELEZ INTL INC COM NPV (MDLZ)	6,229.	6,229.
TEXAS CAP BANCSHARES INC COM (TCBI)	32,899.	32,899.
LYONDELLBASELL INDUSTRIES N V COM	5,324.	5,324.
M & T BANK CORP COM USD0.50 (MTB)	2,879.	2,879.
MARRIOTT INTERNATIONAL INC	6,540.	6,540.
MASTERCARD INCORPORATED (MA)	65,256.	65,256.
MCDONALD S CORP (MCD)	57,226.	57,226.
MOODYS CORP (MCO)	30,854.	30,854.
MCKESSON CORP (MCK)	463.	463.
MERCK & CO. INC (MRK)	41,537.	41,537.
META PLATFORMS INC CLASS A COMMON STOCK (FB)	94,507.	94,507.
METLIFE INC (MET)	14,020.	14,020.
MICRON TECHNOLOGY INC (MU)	1,280.	1,280.
MICROSOFT CORP (MSFT)	433,574.	433,574.
MOLSON COORS BEVERAGE CO CL B (TAP)	4,774.	4,774.
MEDTRONIC PLC (MDT)	13,263.	13,263.
PALO ALTO NETWORKS INC COM USD0.0001	12,090.	12,090.
LULULEMON ATHLETICA INC COM USD0.005	29,144.	29,144.
PAYPAL HLDGS INC (PYPL)	31,319.	31,319.
ROYAL CARIBBEAN GROUP COM USD0.01	6,345.	6,345.
S&P GLOBAL INC (SPGI)	20,704.	20,704.
SALESFORCE.COM INC (CRM)	32,366.	32,366.
SBA COMMUNICATIONS CORP (SBAC)	19,788.	19,788.
SCHWAB CHARLES CORP (SCHW)	1,307.	1,307.
SEAGATE TECHNOLOGY HLDGS PUB LTD	7,342.	7,342.
ROSS STORES INC (ROST)	8,995.	8,995.
SEALED AIR CORP (SEE)	4,638.	4,638.
STATE STREET CORP (STT)	3,408.	3,408.
SYNOPSIS INC (SNPS)	8,753.	8,753.
SYSCO CORP (SYY)	19,014.	19,014.
TAPESTRY INC COM (TPR)	6,994.	6,994.
TARGET CORP (TGT)	52,553.	52,553.
PARAMOUNT GLOBAL CLASS B COM (PARA)	4,274.	4,274.
SIMON PROPERTY GROUP INC (SPG)	6,134.	6,134.
ROCKWELL AUTOMATION INC (ROK)	4,968.	4,968.
SEMPRA COM (SRE)	21,821.	21,821.
REPUBLIC SERVICES INC (RSG)	8,575.	8,575.
ROBERT HALF INC COM USD0.001 (RHI)	7,649.	7,649.
PFIZER INC (PFE)	50,930.	50,930.
PHILIP MORRIS INTERNATIONAL INC	23,802.	23,802.
PRINCIPAL FINANCIAL GROUP INC COM	24,860.	24,860.
PROGRESSIVE CORP (PGR)	9,398.	9,398.
PROLOGIS INC. (PLD)	3,732.	3,732.
PEPSICO INC (PEP)	67,596.	67,596.
PROCTER AND GAMBLE CO COM (PG)	16,412.	16,412.
PUBLIC STORAGE (PSA)	8,540.	8,540.
QUALCOMM INC (QCOM)	18,947.	18,947.
RALPH LAUREN CORP (RL)	8,652.	8,652.
REGENCY CENTERS CORP COM USD0.01	8,911.	8,911.
REGENERON PHARMACEUTICALS INC	6,148.	6,148.
REGIONS FINANCIAL CORP NEW COM (RF)	10,775.	10,775.
PRUDENTIAL FINANCIAL INC (PRU)	6,223.	6,223.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>20,456,796.</u>	<u>20,456,796.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK NEW YORK MELLON CORP SER J MTN	34,628.	34,628.
THERMO FISHER SCIENTIFIC INC NOTE	50,935.	50,935.
ROYAL BK CDA SER I MTN	52,320.	52,320.
ENBRIDGE INC NOTE CALL MAKE WHOLE	14,798.	14,798.
EQUINIX INC NOTE CALL MAKE	14,245.	14,245.
AMERICAN TOWER CORP NOTE CALL MAKE WHOLE	14,369.	14,369.
PUBLIC SVC ELEC & GAS CO SER L MTN	14,140.	14,140.
AMERICAN HONDA FIN CORP SER A MTN	50,951.	50,951.
SIMON PPTY GROUP LP NOTE CALL MAKE WHOLE	53,282.	53,282.
STATE STREET CORP NOTE	50,052.	50,052.
UNITEDHEALTH GROUP INC NOTE	38,834.	38,834.
NATIONAL RURAL UTILS COOP FIN MIN	49,925.	49,925.
STARBUCKS CORP NOTE CALL MAKE WHOLE	40,154.	40,154.
BANK NOVA SCOTIA B C SER I MTN	74,771.	74,771.
TORONTO DOMINION BANK SER C MTN	75,409.	75,409.
AMERICAN EXPRESS CO NOTE	49,192.	49,192.
BOSTON PPTYS LTD PARTNERSHIP NOTE	10,471.	10,471.
PNC FINACIAL SERVICES GROUP INC NOTE	50,300.	50,300.
INTEL CORP NOTE CALL MAKE WHOLE	76,251.	76,251.
ASTRAZENECA FINANCE LLC NOTE	50,976.	50,976.
AMGEN INC NOTE CALL MAKE WHOLE	51,187.	51,187.
NEXTERA ENERGY CAP HLDGS INC BOND	50,472.	50,472.
MORGAN STANLEY SER I MTN	53,915.	53,915.
BANK AMERICA CORP SER N MTN	79,138.	79,138.
DTE ELEC CO SER A BOND	51,939.	51,939.
JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE	76,126.	76,126.
HOME DEPOT INC NOTE CALL MAKE WHOLE	78,490.	78,490.
CARRIER GLOBAL CORPORATION SER B	26,210.	26,210.
ALEXANDRIA REAL ESTATE EQ INC NOTE	25,030.	25,030.
CITIGROUP INC NOTE CALL MAKE WHOLE	78,326.	78,326.
JOHN DEERE CAPITAL CORPORATION SER I	76,237.	76,237.
MERCK & CO INC NOTE CALL MAKE WHOLE	79,989.	79,989.
COMCAST CORP NEW NOTE CALL MAKE WHOLE	74,880.	74,880.
AT&T INC SER B NOTE	53,857.	53,857.
ABBVIE INC SER B NOTE	51,413.	51,413.
GOLDMAN SACHS GROUP INC NOTE	52,215.	52,215.
CVS HEALTH CORP NOTE CALL MAKE WHOLE	50,917.	50,917.
EVERSOURCE ENERGY SER R NOTE	24,344.	24,344.
MEDTRONIC GLOBAL HLDGS S C A NOTE	49,782.	49,782.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,950,470.	1,950,470.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUSTAINABLE SOLUTIONS FUND IV (A)	FMV	182,770.	182,770.
SUSTAINABLE SOLUTIONS FUND III (A)	FMV	914,912.	914,912.
MPOWERED CAP ACCESS FUND I	FMV	120,808.	120,808.
MONDRIAN GLOBAL EQUITY ESG FUND	FMV	4,045,561.	4,045,561.
HCAP PARTNERS V	FMV	379,942.	379,942.
BLACK DIAMOND ARBITRAGE, LTD (SERIES B)	FMV	1,211,922.	1,211,922.
HARRISON STREET CORE PROPERTY FUND	FMV	2,152,798.	2,152,798.
HAMILTON LANE IMPACT II	FMV	446,604.	446,604.
VANG BAILLIE GIFFORD GLOB POS IMP STK INV	FMV	2,092,485.	2,092,485.
IMPAX GLOBAL ENVIRON MARKETS ISTL	FMV	1,494,597.	1,494,597.
SUSTAINABLE WATER IMPACT FUND-B	FMV	928,429.	928,429.
HCAP PARTNERS IV	FMV	580,839.	580,839.
THE RISE FUND II - ACCOUNT TOTAL	FMV	1,192,863.	1,192,863.
WHITE OAK FIXED INCOME FUND C	FMV	1,446,542.	1,446,542.
WELLINGTON VENTURE INVESTMENT I (1)	FMV	162,465.	162,465.
BOSTON TRUST WALDEN SMALL CAP FUND	FMV	2,260,665.	2,260,665.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,614,202.	19,614,202.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENT	98,181.	82,635.	15,546.
CAPITALIZED SOFTWARE	34,866.	0.	34,866.
LAND	125,036.	0.	125,036.
TOTAL TO FM 990-PF, PART II, LN 14	258,083.	82,635.	175,448.

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PRI LOAN RECEIVABLE - YELLOW SPRINGS HOME INC.	187,554.	0.	0.
PRI LOAN INTEREST RECEIVABLE - YELLOW SPRINGS HOME INC.	24,607.	0.	0.
TO FORM 990-PF, PART II, LINE 15	212,161.	0.	0.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DENTAL & VISION EMPLOYEE WITHHOLDING

20.

7,278.

TOTAL TO FORM 990-PF, PART II, LINE 22

20.

7,278.

FORM 990-PF

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

STATEMENT 17

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 45387-1577	PRESIDENT 1.25	5,000.	0.	0.
VICTORIA A. MORGAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	VICE PRESIDENT 1.00	4,750.	0.	0.
BARCLAY CARRIAR 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	TREASURER 1.00	4,750.	0.	0.
ASHA MORGAN MORAN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	DIRECTOR 1.00	4,000.	0.	0.
ERIC HART 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	DIRECTOR 1.00	4,000.	0.	0.
ERICA SMITH 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	DIRECTOR 1.00	3,800.	0.	0.
JUDITH THOMPSON 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	DIRECTOR 1.00	4,250.	0.	0.
RONALD BRANDENBURG 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	DIRECTOR 1.00	4,000.	0.	0.
LORI M. KUHN 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	EXEC. DIRECTOR/SECRETARY 40.00	173,021.	43,159.	0.
STEPHEN T. WILLIAMS 506 S HIGH ST., SUITE B YELLOW SPRINGS, OH 45387-1577	CFO/ASSISTANT TREASURER 30.00	100,691.	22,290.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

308,262.	65,449.	0.
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FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 18

DESCRIPTION

DURING THE YEAR, THE FOUNDATION PROVIDED YELLOW SPRINGS HOME, INC. WITH AN ADDITIONAL \$6,850 TO THE BELOW-MARKET LOAN. IN 2018 THE FOUNDATION PROVIDED A 5-YEAR BELOW-MARKET LOAN (2% SIMPLE INTEREST PER ANNUM, DEFERRED PAYMENT OF INTEREST AND PRINCIPAL) TO ENABLE YELLOW SPRINGS HOME, INC. TO PURCHASE REAL ESTATE (10 VACANT PARCELS ALONG MARSHALL AND EAST HERMAN STREETS IN YELLOW SPRINGS, OH) ON WHICH TO BUILD APARTMENTS FOR LOW-INCOME SENIOR CITIZENS. FINANCING ALSO ASSISTED WITH SOME PRE-DEVELOPMENT, LEGAL AND PROPERTY CARRYING COSTS. TERMS INCLUDED THE OPTION FOR FUTURE DRAWS TO ADDRESS SUCH EXPENSES OVER THE LIFE OF THE LOAN.
(CONTINUED BELOW)

AMOUNT

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

6,850.

DESCRIPTION

(CONTINUED FROM ABOVE)

IN 2022 YELLOW SPRINGS HOME, INC. CHANGED TO AN ALTERNATE PLAN FOR CLUSTERED HOUSING TO BE DEVELOPED IN PHASES WITH OTHER SOURCES FOR FINANCING. THE FOUNDATION REMAINS INTERESTED IN THE DEVELOPMENT OF AFFORDABLE HOUSING IN YELLOW SPRINGS. AS SUCH THE FOUNDATION AGREED TO TAKE TITLE TO FOUR OF THE VACANT PARCELS IN 2022, AND THEN THE REMAINING SIX PARCELS IN 2023, WHICH SATISFIED THE NOTE. THE FOUNDATION ENTERED INTO ANOTHER AGREEMENT IN 2023 (REPLACING THE 2022 AGREEMENT) TO DONATE PORTIONS OF THE PROPERTY FOR DEVELOPMENT PHASES TO YELLOW SPRINGS HOME, INC. UPON PROOF OF THEIR SECURING APPROPRIATE FINANCING AND OTHER NEEDED APPROVALS TO PROCEED. THIS AGREEMENT TO DONATE ENDS DECEMBER 31, 2028.

AMOUNT

TO FORM 990-PF, PART VIII-B, LINE 2

0.

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 45387-1577

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 AN ONLINE LETTER OF INQUIRY (LOI), WHICH CONSISTS OF BRIEF INFORMATION ABOUT THE ORG, THE REQUESTED GRANT, AND FINANCIAL INFORMATION. THE FOUNDATION THEN INVITES SOME LOIS TO PROVIDE MORE DETAILS AS A FULL APPLICATION ALSO SUBMITTED ONLINE. 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 ORGS WORKING ON THESE ISSUES. THE FOUNDATION INVITES SELECTED ORGS 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

SOCIAL EQUITY LOIS DUE IN EARLY JANUARY AND JUNE. GLOBAL WARMING/END-OF-LIFE PROG ON A ROLLING BASIS

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.

NAME OF MANAGER

LEE M. MORGAN
VICTORIA A. MORGAN

Type and Entity: PARTNERSHIP INVESTMENT POST-2017 NO
 Section 382 Annual Limitation Section 382 Carryover

DETAIL CARRYOVER SCHEDULE

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/22	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
				_____	_____	_____	_____	_____	_____	_____	_____
A 2018	13,567.	19.	19.								
B 2019	6,870.										
C 2020	21,391.										
D 2021	35,512.										
E 2023	8,589.										
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
Detail Type	E S B C	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A		_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
B											
C											
D											
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S											
T											
U											
V											
W											

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning _____, 2023, and ending _____, 20____

2023

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer **MORGAN FAMILY FOUNDATION** EIN or SSN **30-0205024**

Name and title of officer or person subject to tax **LORI M. KUHN
EXECUTIVE DIRECTOR & SECRETARY**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____ 0.
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **RSM US LLP** to enter my PIN **16438**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

31861160623

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **RSM US LLP** Date **11/11/24**

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2023)

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print	Name of exempt organization, employer, or other filer, see instructions. MORGAN FAMILY FOUNDATION	Taxpayer identification number (TIN) 30-0205024
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 506 S HIGH ST STE B	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. YELLOW SPRINGS, OH 45387-1577	

Enter the Return Code for the return that this application is for (file a separate application for each return) 07

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of **THE FOUNDATION**
506 S HIGH ST., SUITE B - YELLOW SPRINGS, OH 45387

Telephone No. **937-767-9208** Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15**, 20 **24**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 20 **23** or
 tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2024)

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2023

For calendar year 2023 or other tax year beginning _____, and ending _____

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury Internal Revenue Service

Form 990-T header section including: A Check box if address changed, B Exempt under section 501(c)(3), C Book value of all assets at end of year 49,554,840, D Employer identification number 30-0205024, E Group exemption number, F Check box if an amended return.

G Check organization type: X 501(c) corporation, 501(c) trust, 401(a) trust, Other trust, State college/university, 6417(d)(1)(A) Applicable entity

H Check if filing only to claim: Credit from Form 8941, Refund shown on Form 2439, Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No X No

L The books are in care of THE FOUNDATION Telephone number 937-767-9208

Part I Total Unrelated Business Taxable Income

Table for Part I: Total Unrelated Business Taxable Income. Rows 1-11 showing calculations from 0 to 0.

Part II Tax Computation

Table for Part II: Tax Computation. Rows 1-7 showing tax amounts from 0 to 0.

Part III Tax and Payments

Table for Part III: Tax and Payments. Rows 1a-5 showing foreign tax credit, other credits, and total tax liability.

Part III Tax and Payments <i>(continued)</i>			
6 a	Payments: Preceding year's overpayment credited to the current year	6a	
b	Current year's estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	
c	Tax deposited with Form 8868	6c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d	
e	Backup withholding (see instructions)	6e	
f	Credit for small employer health insurance premiums (attach Form 8941)	6f	
g	Elective payment election amount from Form 3800	6g	
h	Payment from Form 2439	6h	
i	Credit from Form 4136	6i	
j	Other (see instructions)	6j	
7	Total payments. Add lines 6a through 6j	7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8	
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10	
11	Enter the amount of line 10 you want: Credited to 2024 estimated tax Refunded	11	

Part IV Statements Regarding Certain Activities and Other Information <i>(see instructions)</i>			
1	At any time during the 2023 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here _____	Yes	No
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		
4	Enter available pre-2018 NOL carryovers here \$ _____ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
	901101	\$ 77,321.	
		\$	
		\$	
		\$	
6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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.					
			EXECUTIVE DIRECTOR & SECRETARY			
	Signature of officer	Date	Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN	
	KAREN O. CRIM	KAREN O. CRIM	11/11/24		P00368385	
	Firm's name	RSM US LLP			Firm's EIN	42-0714325
	Firm's address	6 S PATTERSON BLVD DAYTON, OH 45402			Phone no.	937-298-0201

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1

OMB No. 1545-0047

2023

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization MORGAN FAMILY FOUNDATION	B Employer identification number 30-0205024
C Unrelated business activity code (see instructions) 901101	D Sequence: 1 of 1

E Describe the unrelated trade or business **PARTNERSHIP INVESTMENTS**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales			
b Less returns and allowances c Balance	1c		
2 Cost of goods sold (Part III, line 8)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4,283.		4,283.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 22	-12,872.		-12,872.
6 Rent income (Part IV)	6		
7 Unrelated debt-financed income (Part V)	7		
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10 Exploited exempt activity income (Part VIII)	10		
11 Advertising income (Part IX)	11		
12 Other income (see instructions; attach statement)	12		
13 Total. Combine lines 3 through 12	-8,589.		-8,589.

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)	1	
2 Salaries and wages	2	
3 Repairs and maintenance	3	
4 Bad debts	4	
5 Interest (attach statement). See instructions	5	
6 Taxes and licenses	6	
7 Depreciation (attach Form 4562). See instructions	7	
8 Less depreciation claimed in Part III and elsewhere on return	8a	8b
9 Depletion	9	
10 Contributions to deferred compensation plans	10	
11 Employee benefit programs	11	
12 Excess exempt expenses (Part VIII)	12	
13 Excess readership costs (Part IX)	13	
14 Other deductions (attach statement)	14	
15 Total deductions. Add lines 1 through 14	15	0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	-8,589.
17 Deduction for net operating loss. See instructions	17	0.
18 Unrelated business taxable income. Subtract line 17 from line 16	18	-8,589.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2023

Part III Cost of Goods Sold Enter method of inventory valuation

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)				0.
4 Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5 Total deductions. Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0.
11 Total dividends-received deductions included in line 10				0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).	
Totals			0.	0.	

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A).		Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 22

DESCRIPTION	NET INCOME OR (LOSS)
WHITE OAK FIXED INCOME FUND C, LP - ORDINARY BUSINESS INCOME (LOSS)	-11,172.
WHITE OAK FIXED INCOME FUND C, LP - OTHER NET RENTAL INCOME (LOSS)	2,198.
GENERATION IM SUSTAINABLE SOLUTIONS FUND III (A) LP - OTHER INCOME (LOSS)	-287.
MPOWERED CAPITAL ACCESS FUND I, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-129.
MPOWERED CAPITAL ACCESS FUND I, L.P. - NET RENTAL REAL ESTATE INCOME	-654.
GENERATION IM SUSTAINABLE SOLUTIONS FUND IV (A), ILP - OTHER INCOME (LOSS)	-2,774.
WELLINGTON VENTURE INVESTMENTS I, LP - ORDINARY BUSINESS INCOME (LOSS)	-54.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-12,872.

990-T SCH A

POST-2017 NET OPERATING LOSS DEDUCTION

STATEMENT 23

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	13,567.	19.	13,548.	13,548.
12/31/19	6,870.	0.	6,870.	6,870.
12/31/20	21,391.	0.	21,391.	21,391.
12/31/21	35,512.	0.	35,512.	35,512.
NOL CARRYOVER AVAILABLE THIS YEAR			77,321.	77,321.

**SCHEDULE D
(Form 1120)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2023

Name MORGAN FAMILY FOUNDATION	Employer identification number 30-0205024
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Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				7

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Enter gain from Form 4797, line 7 or 9				11 4,283.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				15 4,283.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	4,283.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	4,283.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return

Identifying number

MORGAN FAMILY FOUNDATION

30-0205024

1a Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)	
	WHITE OAK FIXED INCOME FUND C, LP						4,244.	
	MPOWERED CAPITAL ACCESS FUND I, L.P.						39.	
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5	
6	Gain, if any, from line 32, from other than casualty or theft						6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7	4,283.
<p>Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.</p> <p>Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.</p>								
8	Nonrecaptured net section 1231 losses from prior years. See instructions						8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9	4,283.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						
11 Loss, if any, from line 7	11	()				
12 Gain, if any, from line 7 or amount from line 8, if applicable	12					
13 Gain, if any, from line 31	13					
14 Net gain or (loss) from Form 4684, lines 31 and 38a	14					
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	15					
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	16					
17 Combine lines 10 through 16	17					
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.						
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a					
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.			
		Property A	Property B
		Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20	
21	Cost or other basis plus expense of sale	21	
22	Depreciation (or depletion) allowed or allowable	22	
23	Adjusted basis. Subtract line 22 from line 21	23	
24	Total gain. Subtract line 23 from line 20	24	
25 If section 1245 property:			
a	Depreciation allowed or allowable from line 22	25a	
b	Enter the smaller of line 24 or 25a	25b	
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a	Additional depreciation after 1975. See instructions	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b	
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c	
d	Additional depreciation after 1969 and before 1976	26d	
e	Enter the smaller of line 26c or 26d	26e	
f	Section 291 amount (corporations only)	26f	
g	Add lines 26b, 26e, and 26f	26g	
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage	27b	
c	Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:			
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a	
b	Enter the smaller of line 24 or 28a	28b	
29 If section 1255 property:			
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a	
b	Enter the smaller of line 24 or 29a. See instructions	29b	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Form **8865**

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

2023

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Attachment Sequence No. **865**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2023, and ending **DEC 31**, 2023

Name of person filing this return

Filer's identification number

30-0205024

MORGAN FAMILY FOUNDATION

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 2 3 4

B Filer's tax year beginning **JAN 1**, 2023, and ending **DEC 31**, 2023

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

**GENERATION IM SUSTAINABLE SOLUTIONS FUND III (A) LP
GROUND FLOOR, CAMBRIDGE HOUSE, LE TRUCHOT
ST. PETER PORT, GUERNSEY GY1 1WD**

2(a) EIN (if any)

98-1450398

2(b) Reference ID number

3 Country under whose laws organized

GUERNSEY

4 Date of organization 07/17/2018	5 Principal place of business GUERNSEY	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency USD	8b Exchange rate (see instructions) 1.000000
--	---	---	--	---	---

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

Form 1042 Form 8804 Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

**IQ EQ FUND SERVICES (GUERNSEY) LTD
GROUND FLOOR, CAMBRIDGE HOUSE, LE TRUC
ST. PETER PORT, GUERNSEY GY1 1WD**

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

**IQ EQ FUND SERVICES (GUERNSEY) LTD
GROUND FLOOR, CAMBRIDGE HOUSE, LE TRUC
ST. PETER PORT, GUERNSEY GY1 1WD**

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

Yes No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

Yes No

7 Were any special allocations made by the foreign partnership?

Yes No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

Yes No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

Yes No

11 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000.
 - The value of the partnership's total assets at the end of the tax year was less than \$1 million.
- If "Yes," don't complete Schedules L, M-1, and M-2.

Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2023)

LHA 310651 10-27-23

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions Yes No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
GENERATION IM SUSTAINABLE	GROUND FLOOR, CAMBRIDGE HOU ST. PETER PORT, GUERNSEY G	98-1449975		X

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ Attach to Form 8865. See the Instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor MORGAN FAMILY FOUNDATION		Filer's identifying number 30-0205024	
Name of foreign partnership GENERATION IM SUSTAINABLE SOLUTIONS FUND III (A) LP		EIN (if any) 98-1450398	Reference ID number (see instr)
1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part I Transfers Reportable Under Section 6038B							
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	03/02/23		28,040.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			28,040.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.3107** % (b) After the transfer **.3103** %

Supplemental Information Required To Be Reported (see instructions): **SEE STATEMENT 24**

THE TAXPAYER MEETS THE FORM 8865 FILING REQUIREMENTS WITH RESPECT TO THE CONTRIBUTIONS BEING REPORTED ON THIS FORM DUE TO CONTRIBUTING MORE THAN \$100,000 OVER A ROLLING 12-MONTH PERIOD WHEN ALSO CONSIDERING CONTRIBUTIONS MADE DURING THE 2022 CALENDAR YEAR. THE AMOUNTS REPORTED

Part II Dispositions Reportable Under Section 6038B							
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

Form **8865**

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

2023

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Attachment Sequence No. **865**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2023, and ending **DEC 31**, 2023

Name of person filing this return

Filer's identification number

30-0205024

MORGAN FAMILY FOUNDATION

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 2 3 4

B Filer's tax year beginning **JAN 1**, 2023, and ending **DEC 31**, 2023

C Filer's share of liabilities: Nonrecourse \$ **159,237**. Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
**RRG SUSTAINABLE WATER
IMPACT FUND B LP
5701 TRUXTUN AVENUE, SUITE 201
BAKERSFIELD, CA 93309**

2(a) EIN (if any)

98-1465687

2(b) Reference ID number

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 07/31/2019	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency USD	8b Exchange rate (see instructions) 1.000000
--	---	---	--	---	---

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States
**RRG SUSTAINABLE WATER IMPACT GP, LLC,
5701 TRUXTUN AVENUE, SUITE 201
BAKERSFIELD, CA 93309**

2 Check if the foreign partnership must file:

Form 1042 Form 8804 Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

Yes No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

Yes No

7 Were any special allocations made by the foreign partnership?

Yes No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

Yes No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

Yes No

11 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000.
 - The value of the partnership's total assets at the end of the tax year was less than \$1 million.
- If "Yes," don't complete Schedules L, M-1, and M-2.

Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2023)

LHA 310651 10-27-23

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions Yes No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor MORGAN FAMILY FOUNDATION		Filer's identifying number 30-0205024
Name of foreign partnership RRG SUSTAINABLE WATER IMPACT FUND B LP	EIN (if any) 98-1465687	Reference ID number (see instr)
1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part I Transfers Reportable Under Section 6038B							
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	10/11/23		89,343.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			89,343.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.4641** % (b) After the transfer **.4791** %

Supplemental Information Required To Be Reported (see instructions): **SEE STATEMENT 25**

THE TAXPAYER MEETS THE FORM 8865 FILING REQUIREMENTS WITH RESPECT TO THE CONTRIBUTIONS BEING REPORTED ON THIS FORM DUE TO CONTRIBUTING MORE THAN \$100,000 OVER A ROLLING 12-MONTH PERIOD WHEN ALSO CONSIDERING CONTRIBUTIONS MADE DURING THE 2022 CALENDAR YEAR. THE AMOUNTS REPORTED

Part II Dispositions Reportable Under Section 6038B							
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865. Schedule O (Form 8865) 10-2021

Form **8865**

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

2023

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Attachment Sequence No. **865**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2023, and ending **DEC 31**, 2023

Name of person filing this return

Filer's identification number

30-0205024

MORGAN FAMILY FOUNDATION

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 2 3 4

B Filer's tax year beginning **JAN 1**, 2023, and ending **DEC 31**, 2023

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ **61,169.**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

**GENERATION IM SUSTAINABLE SOLUTIONS
FUND IV (A), ILP
5TH FLOOR, 76 SIR JOHN ROGERSON'S QUAY
DUBLIN DOCKLANDS, DUBLIN 2 IRELAND D02 C9D0**

2(a) EIN (if any)

98-1631288

2(b) Reference ID number

3 Country under whose laws organized

IRELAND

4 Date of organization 07/30/2021	5 Principal place of business IRELAND	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency USD	8b Exchange rate (see instructions) 1.000000
--	--	---	--	---	---

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

Form 1042 Form 8804 Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

**IQ EQ FUND MANAGEMENT (IRELAND) LTD
5TH FLOOR, 76 SIR JOHN ROGERSON'S QUA
DUBLIN DOCKLANDS, DUBLIN 2 IRELAND D0**

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

**IQ EQ FUND MANAGEMENT (IRELAND) LTD
5TH FLOOR, 76 SIR JOHN ROGERSON'S QUA
DUBLIN DOCKLANDS, DUBLIN 2 IRELAND D0**

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

Yes No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

Yes No

7 Were any special allocations made by the foreign partnership?

Yes No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

Yes No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

Yes No

11 Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000.
 - The value of the partnership's total assets at the end of the tax year was less than \$1 million.
- If "Yes," don't complete Schedules L, M-1, and M-2.

Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2023)

LHA 310651 10-27-23

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **MORGAN FAMILY FOUNDATION** Filer's identifying number **30-0205024**

Name of foreign partnership **GENERATION IM SUSTAINABLE SOLUTIO
FUND IV (A), ILP** EIN (if any) **98-1631288** Reference ID number (see instr)

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions Yes No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	07/13/23		225,000.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			225,000.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0000** % (b) After the transfer **.1764** %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

FORM 8865

SCHEDULE O - SUPPLEMENTAL INFORMATION

STATEMENT 24

THE TAXPAYER MEETS THE FORM 8865 FILING REQUIREMENTS WITH RESPECT TO THE CONTRIBUTIONS BEING REPORTED ON THIS FORM DUE TO CONTRIBUTING MORE THAN \$100,000 OVER A ROLLING 12-MONTH PERIOD WHEN ALSO CONSIDERING CONTRIBUTIONS MADE DURING THE 2022 CALENDAR YEAR. THE AMOUNTS REPORTED ON FORM 8865 EXCLUDE ANY AMOUNTS ALREADY REPORTED ON THE TAXPAYER'S 2022 FORM 8865 TO THE SAME FOREIGN PARTNERSHIP.

FORM 8865

SCHEDULE O - SUPPLEMENTAL INFORMATION

STATEMENT 25

THE TAXPAYER MEETS THE FORM 8865 FILING REQUIREMENTS WITH RESPECT TO THE CONTRIBUTIONS BEING REPORTED ON THIS FORM DUE TO CONTRIBUTING MORE THAN \$100,000 OVER A ROLLING 12-MONTH PERIOD WHEN ALSO CONSIDERING CONTRIBUTIONS MADE DURING THE 2022 CALENDAR YEAR. THE AMOUNTS REPORTED ON FORM 8865 EXCLUDE ANY AMOUNTS ALREADY REPORTED ON THE TAXPAYER'S 2022 FORM 8865 TO THE SAME FOREIGN PARTNERSHIP.