Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE MOREY FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 6319 BURNHAM ROAD   Room/suite

City or town, state, and ZIP code: NAPLES, FL 34119

A Employer identification number 20-0559815

B Telephone number (see page 10 of the instructions) (239) 598-5392

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 ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,788,654.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,102.			ATCH 2
	4 Dividends and interest from securities	107,608.	107,608.		ATCH 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-65,463.			
	b Gross sales price for all assets on line 6a 2,079,132.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,177.	6,177.		ATCH 4
	12 **Total.** Add lines 1 through 11	49,424.	113,785.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 5				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	2,026.	677.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	20,343.	20,343.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,369.	21,020.		
	25 Contributions, gifts, grants paid	140,500.			140,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	162,869.	21,020.		140,500.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-113,445.			
	b **Net investment income** (if negative, enter -0-)		92,765.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	547,947.	199,163.	199,163.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	250,674.	242,421.	240,207.
b	Investments - corporate stock (attach schedule) ATCH 9	657,740.	1,325,930.	1,480,067.
c	Investments - corporate bonds (attach schedule) ATCH 10	1,287,359.	863,502.	869,217.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,743,720.	2,631,016.	2,788,654.
Liabilities 17	Accounts payable and accrued expenses	0.	0.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	2,743,720.	2,631,016.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,743,720.	2,631,016.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,743,720.	2,631,016.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,743,720.
2	Enter amount from Part I, line 27a	2	-113,445.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	741.
4	Add lines 1, 2, and 3	4	2,631,016.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,631,016.

**ATCH 8

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
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 -65,463.

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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	150,882.	2,868,858.	0.052593
2007	143,123.	3,060,451.	0.046765
2006	94,451.	2,952,613.	0.031989
2005	72,100.	2,696,933.	0.026734
2004	100,508.	2,666,438.	0.037694

2	**Total** of line 1, column (d)	2	0.195775
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039155
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,647,058.
5	Multiply line 4 by line 3	5	103,646.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	928.
7	Add lines 5 and 6	7	104,574.
8	Enter qualifying distributions from Part XII, line 4	8	140,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	928.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	928.
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	928.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,240.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,240.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	12.
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	300.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 300. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RONALD J. MOREY Telephone no ▶ 239-598-5392

Located at ▶ 6319 BURNHAM ROAD NAPLES, FL ZIP + 4 ▶ 34119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-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))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,313,814.
b	Average of monthly cash balances	1b	373,555.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,687,369.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,687,369.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	40,311.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,647,058.
6	**Minimum investment return.** Enter 5% of line 5	6	132,353.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	132,353.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	928.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	928.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	131,425.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	131,425.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	131,425.

Part XII **Qualifying Distributions** (see page 25 of the 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	140,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	140,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	928.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	139,572.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					131,425.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				140,194.	
b Total for prior years 20 07 ,20 06 ,20 05			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 140,500.					
a Applied to 2008, but not more than line 2a				140,194.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					306.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					131,119.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

ATTACHMENT 13

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

N/A

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

Check here ▶ [X] 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 14				
Total . . . . . . ▶ **3a**				140,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,102.	
4 Dividends and interest from securities			14	107,608.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-65,463.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 15				6,177.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				49,424.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 49,424.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/5/10 — Title Pres.

Paid Preparer's Use Only

Preparer's signature RONALD L. BLEICH	Date 10/28/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00005910
Firm's name (or yours if self-employed), address, and ZIP code	WITHUMSMITH+BROWN, P.C. ONE SPRING STREET NEW BRUNSWICK, NJ 08901	EIN 22-2027092	Phone no 732-828-1614

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		THRU WACHOVIA TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
710,380.		740,267.					-29,887.	
		THRU WACHOVIA TRUST - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,368,752.		1,404,328.					-35,576.	
TOTAL GAIN(LOSS)							-65,463.	

JSA
9E1730 1 000

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
THRU WACHOVIA TRUST		1,102.
	TOTAL	1,102.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU WACHOVIA TRUST -DIVIDENDS	38,281.	38,281.
THRU WACHOVIA TRUST - INTEREST	63,141.	63,141.
THRU WACHOVIA TRUST - US INTEREST	6,164.	6,164.
THRU WACHOVIA TRUST - OID	22.	22.
TOTAL	107,608.	107,608.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU WACHOVIA TRUST	6,177.	6,177.
TOTALS	6,177.	6,177.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	1,349.	
FOREIGN TAXES PAID	677.	677.
TOTALS	2,026.	677.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVEST ADVISORS & BROKERAGE	20,343.	20,343.
TOTALS	20,343.	20,343.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOVT OBLIGATIONS SEE ATTACHED	242,421.	240,207.
US OBLIGATIONS TOTAL	242,421.	240,207.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORP STOCKS - SEE ATTACHED	0.	
MUTUAL FUNDS - SEE ATTACHED	1,325,930.	1,480,067.
PREF STOCK - SEE ATTACHED	0.	
TOTALS	1,325,930.	1,480,067.

THE MOREY FAMILY FOUNDATION, INC. 20-0559815

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORP BONDS - SEE ATTACHED	798,502.	805,499.
FOREIGN BONDS - SEE ATTACHED	65,000.	63,718.
TOTALS	863,502.	869,217.

ATTACHMENT 10

WACHOVIA

Wachovia Trust Statement

ACCOUNT STATEMENT

Statement Period: 12/01/2009 - 12/31/2009
Account Number: M25152
IP Number: 8146003 O 206 00002

Account Title: MOREY FAMILY FOUNDATION INC.

Portfolio Detail

Description	Quantity	Market Value / Unit Price	Tax Cost / Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
Assets							
Equities							
Domestic Funds							
GOLDEN LARGE CORE VALUE FD INS (GLDLX)	28,991.745	272,232 49 9 390	250,000 00 8.62	22,232 49	9 8	3,189	1.2
GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL (GGOIX)	4,812 407	99,279 96 20 630	75,500 00 15 69	23,779 96	3.6	0	0 0
ING INTERNATIONAL REAL ESTATE (IIRIX)	4,963 564	40,552 32 8 170	40,000 00 8 06	552 32	1.5	928	2 3
ISHARES RUSSELL 1000 GROWTH INDEX FD (IWF)	4,000 000	199,400 00 49 850	196,337 00 49 08	3,063 00	7.2	3,176	1 6
ISHARES RUSSELL 1000 VALUE INDEX FD (IWD)	550 000	31,570 00 57 400	29,727 50 54 05	1,842 50	1.1	772	2 4
ISHARES S&P 100 INDEX FD (OEF)	500 000	25,725.00 51 450	32,865.00 65 73	7,140 00 -	0.9	532	2 1
PIMCO COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	14,252 542	118,011 05 8 280	100,000 00 7 02	18,011 05	4.2	7,069	6 0
ROYCE VALUE PLUS FUND-INV (RVPHX)	11,268 708	127,449 09 11 310	107,500 00 9 54	19,949 09	4 6	2,310	1.8
T ROWE PRICE REAL ESTATE FD (TRREX)	6,748.708	93,334 63 13 830	75,000.00 11 11	18,334 63	3.3	3,712	4.0
WILMINGTON CRM MID CAP VALUE FD INSTL CL (CRIMX)	3,733 283	90,569 45 24 260	75,500 00 20.22	15,069 45	3 2	441	0 5

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number: M25152
IP Number: 8146003 O 206 00002

Account Title: MOREY FAMILY FOUNDATION INC

Portfolio Detail *continued*

Description	Quantity	Market Value / Unit Price	Tax Cost / Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
Total Domestic Funds		**$1,098,123.99**	**$982,429.50**	**$115,694.49**	**39.4 %**	**$22,129**	**2.0 %**
International Funds							
ARTIO INTERNATIONAL EQUITY II-I (JETIX)	6,155 912	72,516.64 11 780	69,500 00 11 29	3,016 64	2 6	3,564	4 9
DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO (DPIEX)	11,641 259	154,712 33 13 290	140,000.00 12 03	14,712 33	5 5	4,866	3 1
LAZARD EMERGING MKTS PORTFOLIO (LZEMX)	6,712.284	120,888 23 18 010	99,000 00 14 75	21,888 23	4 3	3,121	2 6
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FD (VGTSX)	2,347 418	33,826 29 14 410	35,000 00 14 91	1,173 71 -	1 2	808	2 4
Total International Funds		**$381,943.49**	**$343,500.00**	**$38,443.49**	**13.7 %**	**$12,359**	**3.2 %**
Total Equities		**$1,480,067.48**	**$1,325,929.50**	**$154,137.98**	**53.1 %**	**$34,488**	**2.3 %**
Fixed Income							
Taxable Domestic Bond Funds							
PIMCO HIGH YIELD FD INSTL CL (PHIYX)	7,459 728	65,645 61 8 800	65,000 00 8 71	645 61	2 4	5,177	7 9
Taxable International Funds							
EVERGREEN INTERNATIONAL BOND FD CL I (FD #460) (ESICX)	5,648 786	63,718 31 11.280	65,000 00 11 51	1,281 69 -	2 3	621	1 0
Taxable Fixed Income Securities							
ASTRAZENECA PLC SR NT DTD 09/12/07 5 4% 09/15/2012	25,000 000	27,308 75 109 235	25,662.25 102 65	1,646 50	1.0	1,350	4.9

WACHOVIA

Wachovia Trust Statement

ACCOUNT STATEMENT

Statement Period: 12/01/2009 - 12/31/2009
Account Number: M25152
IP Number: 8146003 O 206 00002

Account Title: MOREY FAMILY FOUNDATION INC.

Portfolio Detail *continued*

Description	Quantity	Market Value Unit Price	Tax Cost Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
CONOCOPHILLIPS NT DTD 02/03/09 5 75% 02/01/2019	25,000 000	27,363 75 109 455	27,356 75 109 43	7.00	1.0	1,438	5 3
COSTCO WHOLESALE CORP SR NT DTD 02/20/07 5 5% 03/15/2017	30,000 000	32,018 40 106 728	33,113 40 110.38	1,095 00 -	1.1	1,650	5 2
COX COMMUNICATIONS INC NEW NTS DTD 9/22/2003 5 5% 10/01/2015	25,000 000	26,532 00 106 128	24,929.53 99 72	1,602 47	1 0	1,375	5 2
DEVON ENERGY CORPORATION SR NT DTD 01/09/09 6.3% 01/15/2019	10,000 000	11,134 60 111 346	11,044 20 110 44	90 40	0 4	630	5 7
FED HOME LN BANK BD DTD 07/23/09 1.75% 08/22/2012	75,000 000	75,070 50 100 094	74,397 90 99 20	672 60	2 7	1,313	1 7
FEDERAL HOME LN MTG CORP BD DTD 10/21/2005 4 75% 11/17/2015	50,000 000	54,094 00 108.188	55,283.90 110.57	1,189 90 -	1 9	2,375	4 4
FEDERAL NATL MTG ASSN BD DTD 09/12/2005 4 375% 10/15/2015	70,000 000	74,462 50 106 375	75,504 79 107 86	1,042.29 -	2 7	3,063	4.1
FHLB BD DTD 12/01/06 4 75% 12/16/2016	30,000.000	32,184 30 107 281	32,871 99 109.57	687 69 -	1.2	1,425	4.4
GENERAL ELEC CAP CORP NT DTD 11/15/06 (CALLABLE) 5 5% 11/15/2011-2008	25,000 000	25,297 50 101 190	25,038 00 100 15	259 50	0 9	1,375	5 4
GENERAL ELECTRIC CO BD DTD 01/28/2003 5% 02/01/2013	30,000 000	31,738.80 105 796	32,048 40 106 83	309 60 -	1 1	1,500	4.7
HERSHEY COMPANY NT DTD 3/27/08 5% 04/01/2013	30,000 000	31,779 00 105 930	30,102 30 100 34	1,676 70	1 1	1,500	4 7
HEWLETT-PACKARD CO NT DTD 03/03/08 5 5% 03/01/2018	25,000 000	26,583 50 106.334	27,283.25 109 13	699 75 -	1.0	1,375	5 2

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number: M25152
IP Number: 8146003 O 206 00002

Account Title: MOREY FAMILY FOUNDATION INC.

Portfolio Detail *continued*

Description	Quantity	Market Value / Unit Price	Tax Cost / Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
HOME DEPOT INC BD DTD 08/11/2005 4 625% 08/15/2010	25,000 000	25,592 75 102 371	25,070 00 100 28	522 75	0 9	1,156	4 5
HOUSEHOLD FIN CORP BD DTD 11/27/2002 6 375% 11/27/2012	30,000 000	32,670 90 108 903	30,609 30 102 03	2,061 60	1.2	1,913	5 9
JP MORGAN CHASE & CO SR NT DTD 12/20/07 6% 01/15/2018	30,000 000	32,249 70 107 499	31,905 60 106 35	344 10	1.2	1,800	5.6
MCGRAW HILL COS INC NT DTD 11/02/07 5 375% 11/15/2012	30,000 000	31,754 70 105 849	30,235 50 100 79	1,519 20	1 1	1,613	5 1
ORACLE CORP NTS DTD 4/9/2008 5 75% 04/15/2018	25,000 000	27,029 75 108 119	27,851 75 111 41	822 00 -	1 0	1,438	5 3
PNC FUNDING CORP FDIC GUAR DTD 12/22/08 2 3% 06/22/2012	60,000 000	61,014 00 101.690	60,535 38 100 89	478.62	2 2	1,380	2 3
SBC COMMUNICATIONS INC NT DTD 11/14/2005 5 3% 11/15/2010	25,000 000	25,988 50 103 954	24,962 00 99 85	1,026 50	0 9	1,325	5 1
SEMPRA ENERGY SR UNSECD DTD 05/15/09 6.5% 06/01/2016	10,000 000	10,845 10 108 451	11,082 90 110 83	237 80 -	0 4	650	6 0
UNITED STATES TREAS BD DTD 08/15/2003 4 25% 08/15/2013	80,000.000	86,324 80 107 906	87,387 38 109.23	1,062 58 -	3 1	3,400	3.9
UNITED STATES TREAS NT DTD 11/17/08 1 75% 11/15/2011	100,000 000	101,262 00 101 262	101,496 43 101 50	234 43 -	3.6	1,750	1 7
UNITED STATES TREAS 03/31/09 2 375% 03/31/2016	55,000 000	52,619 60 95 672	53,537 33 97 34	917 73 -	1 9	1,306	2 5
XTO ENERGY INC NT DTD 08/07/07 6 5% 12/15/2018	15,000 000	17,140 50 114 270	16,612 50 110 75	528.00	0 6	975	5 7

WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number: M25152
IP Number: 8146003 O 206 00002

Account Title: MOREY FAMILY FOUNDATION INC.

Portfolio Detail *continued*

Description	Quantity	Market Value / Unit Price	Tax Cost / Avg Unit Cost	Unrealized Gain/Loss	Percent of Portfolio	Estimated Annual Income	Estimated Yield %
Total Taxable Fixed Income Securities		**$980,059.90**	**$975,922.73**	**$4,137.17**	**35.1 %**	**$39,075**	**4.0 %**
Total Fixed Income		**$1,109,423.82**	**$1,105,922.73**	**$3,501.09**	**39.8 %**	**$44,873**	**4.0 %**
Short-Term Reserves & Cash							
WACHOVIA PT MONEY MARKET		199,162.77 1 000	199,162 77 1 00	0 00	7 1	14	0 0
Total Short-Term Reserves & Cash		**$199,162.77**	**$199,162.77**	**$0.00**	**7.1 %**	**$14**	**0.0 %**
Total Assets		**$2,788,654.07**	**$2,631,015.00**	**$157,639.07**	**100.0 %**	**$79,375**	**2.8 %**

WMAPM001 002035 001141344140 NNNNN NNNNN NNNNNNNN 000024

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NON DIVIDEND DISTRIBUTIONS		741.
	TOTAL	741.

THE MOREY FAMILY FOUNDATION, INC. 20-0559815

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RONALD J MOREY 6319 BURNHAM ROAD NAPLES, FL 34119	DIR/PRES	0.	0.	0.
BRENDA A MOREY 6319 BURNHAM ROAD NAPLES, FL 34119	DIR/SEC/TREAS	0.	0.	0.
GREGORY D MOREY 353 BLANCA AVENUE TAMPA, FL 33606	DIR/V.P.	0.	0.	0.
TAMMY MOREY 353 BLANCA AVENUE TAMPA, FL 33606	DIRECTOR	0.	0.	0.
JED R MOREY 151 DOSORIS LANE GLEN COVE, NY 11542	DIR/V.P.	0.	0.	0.
EDEN MOREY 151 DOSORIS LANE GLEN COVE, NY 11542	DIRECTOR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

RONALD J. MOREY
JED R. MOREY

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS, BIG SISTERS	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	25,000
NAPLES SHELTER FOR ABUSED WOMEN & CHILDREN	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	25,000
JOHN THIESSEN CHILDREN'S CANCER FOUNDATION	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	10,000
M S SOCIETY OF CANADA	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000
COLD SPRING HARBOR LAB	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	7,000
BOY SCOUTS OF AMERICA	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS ACADEMY SCHOOL	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000
BERKELEY SCHOOL	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000
MISSOULA FOOD BANK10	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	10,000
KYLE SPORTS FOR SPECIAL NEEDS PROGRAM	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	10,000
CAMP MAKE-A-DREAM	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000
LONG ISLAND COUNCIL ON ALCOHOLISM	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAPLES COMMUNITY HOSPITAL	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000
DAVID LAWRENCE CENTER	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000
BROADCASTERS FOUNDATION OF AMERICA	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000
ST FRANCIS HOSPITAL FOUNDATION	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	5,000.
RIALTO RESTORATION FUND	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUION TO GENERAL FUND	7,000
MICHAEL MAGRO FOUNDATION	NONE TAX EXEMPT ORG	CHARITABLE CONTRIBUTION TO GENERAL FUND	3,000
		TOTAL CONTRIBUTIONS PAID	140,500

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INVESTMENT INCOME			14	6,177.	
TOTALS				6,177.	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: THE MOREY FAMILY FOUNDATION, INC.

Employer identification number: 20-0559815

Note: *Form 5227 filers need to complete **only** Parts I and II.*

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-29,887.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-29,887.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-35,576.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-35,576.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-29,887.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-35,576.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-65,463.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or b** $3,000 — 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
THE MOREY FAMILY FOUNDATION, INC.

Employer identification number
20-0559815

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a THRU WACHOVIA TRUST - SEE ATTACHED	VARIOUS	VARIOUS	710,380.	740,267.	-29,887.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -29,887.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 4 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a THRU WACHOVIA TRUST - SEE ATTACHED	VARIOUS	VARIOUS	1,368,752.	1,404,328.	-35,576.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -35,576.

2009 Tax Information Statement

Account Number: 9525893613
Recipient's Tax ID number: 20-0559815
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W T HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Recipient's Name and Address
MOREY FAMILY FOUNDATION, INC.
ATTN: RONALD J. MOREY
6319 BURNHAM ROAD
NAPLES, FL 34119

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
100000.0000	693476AP8	PNC FDG CORP SUB NT DTD 11/2/99 7 5% 11/01/2009	05/15/2008	04/27/2009	101,260.00	102,441 00	-1,181 00	0 00
1500 0000	369604103	GENERAL ELEC CO COM	10/01/2008	04/28/2009	18,119 53	47,629 00	-29,509 47	0 00
50000.0000	427866AQ1	HERSHEY COMPANY NT DTD 3/27/08 5% 04/01/	08/27/2008	05/06/2009	51,871 50	50,170 50	1,701 00	0 00
50000.0000	580645AD1	MCGRAW HILL COS INC NT DTD 11/02/07 5 37	05/23/2008	05/06/2009	49,352 50	50,392 50	-1,040 00	0 00
100000 0000	786514AZ2	SAFEWAY INC NT DTD 9/13/99 7 5% 09/15/20	12/19/2008	09/15/2009	100,000 00	102,091 00	-2,091 00	0 00
100000 0000	912828JH4	UNITED STATES TREAS BD DTD 08/15/08 4% 0	VARIOUS	09/15/2009	104,554.29	107,315.24	-2,760 95	0 00
200 0000	78462F103	SPDR TR UNIT SER 1	11/25/2008	09/25/2009	20,931 46	17,255.00	3,676.46	0 00
20000.0000	912828JH4	UNITED STATES TREAS BD DTD 08/15/08 4% 0	10/13/2009	11/17/2009	21,101 48	21,131.33	-29 85	0 00
50000.0000	3134A4VG6	FEDERAL HOME LN MTG CORP BD DTD 10/21/20	04/27/2009	11/20/2009	55,203 25	55,283 90	-80 65	0 00
40000.0000	31398ADM1	FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5	05/15/2009	11/20/2009	45,412.88	45,228 56	184 32	0 00
20000.0000	46625HGY0	JP MORGAN CHASE & CO SR NT DTD 12/20/07	08/04/2009	11/20/2009	21,599 80	21,270.40	329 40	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

A

2009 Tax Information Statement

Account Number: 9525893613
Recipient's Tax ID number: 20-0559815
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Recipient's Name and Address
MOREY FAMILY FOUNDATION, INC.
ATTN: RONALD J. MOREY
6319 BURNHAM ROAD
NAPLES, FL 34119

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20000.0000	912828JH4	UNITED STATES TREAS BD DTD 08/15/08 4% 0	VARIOUS	11/20/2009	21,169 45	20,720.59	448.86	0 00
40000.0000	69351CAC7	PNC FUNDING CORP FDIC GUAR DTD 12/22/08	08/04/2009	12/09/2009	41,027.60	40,356 92	670 68	0 00
25000.0000	912828KT6	UNITED STATES TREAS 03/31/09 2 375% 03/3	05/01/2009	12/09/2009	24,633.69	24,574 32	59 37	0 00
35000.0000	912828KT6	UNITED STATES TREAS 03/31/09 2 375% 03/3	05/01/2009	12/18/2009	34,142.63	34,406 37	-263 74	0 00
Total Short Term Sales Reported on 1099-B					**710,380 06**	**740,266.63**	**-29,886.57**	**0.00**
Long Term 15% Sales Reported on 1099-B								
100000 0000	233331AE7	DTE ENERGY CO BD DTD 05/30/2001 7 05% 06	05/30/2001	04/27/2009	102,180 00	100,000 00	2,180.00	0 00
100000.0000	3136F74G9	FANNIE MAE NT DTD 10/27/06 6.25% 10/27/2	02/15/2007	04/27/2009	100,000.00	100,000.00	0 00	0 00
600 0000	060505104	BANK AMER CORP COM	03/29/2004	04/28/2009	4,979.87	26,212 00	-21,232 13	0 00
400.0000	790148100	ST JOE CO COM	08/29/2007	04/28/2009	9,679.75	12,476 00	-2,796 25	0 00
400 0000	962166104	WEYERHAEUSER CO COM	08/29/2007	04/28/2009	14,123.63	26,470 00	-12,346 37	0 00
50000 0000	224044BH9	COX COMMUNICATIONS INC NEW NTS DTD 9/22/2003 5.5% 10/01/2015	04/15/2004	05/01/2009	48,002 00	49,845 42	-1,843 42	0 00
50000 0000	441812KA1	HOUSEHOLD FIN CORP BD DTD 11/27/2002 6.3	06/19/2007	05/01/2009	48,125 00	51,015 50	-2,890.50	0 00
100000 0000	00206RAF9	AT&T INC NT DTD 12/06/07 4 95% 01/15/201	01/30/2008	05/04/2009	103,951.00	101,635 00	2,316 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

B

2009 Tax Information Statement

Ref: 152

Account Number: 9525893613
Recipient's Tax ID number: 20-0559815
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Recipient's Name and Address
MOREY FAMILY FOUNDATION, INC.
ATTN: RONALD J. MOREY
6319 BURNHAM ROAD
NAPLES, FL 34119

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
50000 0000	78387GAS2	SBC COMMUNICATIONS INC NT DTD 11/14/2005	01/26/2007	05/12/2009	51,968 10	49,969.80	1,998.30	0.00
75000.0000	38141GAA2	GOLDMAN SACHS GRP INC NT DTD 5/19/99 6 65% 05/15/2009	06/20/2006	05/15/2009	75,000 00	75,277 00	-277 00	0 00
50000 0000	14911QPS4	CATERPILLAR FIN SERV MEDIUM TERM NOTE DTD 08/28/2003 5 25% 08/15/2013	03/10/2004	05/28/2009	48,542 50	50,000 00	-1,457 50	0 00
343.0000	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	04/27/2005	06/12/2009	19,763 77	20,453 09	-689 32	0 00
75000 0000	3133XRMQ0	FHLB BDS DTD 7/2/2008 (CALLABLE) 5% 07/0	03/01/2007	07/02/2009	75,000 00	75,194 00	-194.00	0 00
50000.0000	046353AC2	ASTRAZENECA PLC SR NT DTD 09/12/07 5 4%	04/25/2008	08/04/2009	54,502 50	51,324 50	3,178.00	0 00
50000.0000	36962GZ56	GENERAL ELEC CAP CORP NT DTD 11/15/06 (CALLABLE) 5 5% 11/15/2011-2008	05/10/2007	08/04/2009	49,998 50	50,076 00	-77.50	0 00
65000 0000	437076AM4	HOME DEPOT INC BD DTD 08/11/2005 4 625%	02/15/2008	08/04/2009	66,563 90	65,182 00	1,381 90	0 00
150 0000	194162103	COLGATE-PALMOLIVE CO COM	07/13/2005	08/31/2009	10,877 74	7,701.00	3,176.74	0 00
200 0000	437076102	HOME DEPOT INC COM	07/17/2006	08/31/2009	5,445 87	6,765 00	-1,319.13	0 00
75.0000	459200101	INTL BUSINESS MACHINES CORP COM	06/14/2006	08/31/2009	8,819 02	5,799 50	3,019.52	0 00
657 0000	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	04/27/2005	08/31/2009	40,351 90	39,176 91	1,174.99	0 00
200 0000	654106103	NIKE INC CL B COM	07/17/2006	08/31/2009	11,081 73	7,877 00	3,204 73	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

C

2009 Tax Information Statement

Ref: 152

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Account Number:	**9525893613**
Recipient's Tax ID number:	**20-0559815**
Payer's Federal ID number:	**20-1535617**
Questions?	**(800)691-8916**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address
MOREY FAMILY FOUNDATION, INC.
ATTN: RONALD J. MOREY
6319 BURNHAM ROAD
NAPLES, FL 34119

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
500.0000	717081103	PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/30/2005	08/31/2009	8,259 83	12,182.00	-3,922 17	0.00
100 0000	88579Y101	3M CO COM	07/08/2005	08/31/2009	7,171 82	7,499 00	-327 18	0 00
170 0000	983024100	WYETH COM	04/05/2004	08/31/2009	8,103.71	6,497.40	1,606 31	0.00
150 0000	194162103	COLGATE-PALMOLIVE CO COM	07/13/2005	09/25/2009	11,486 70	7,701.00	3,785 70	0.00
200 0000	437076102	HOME DEPOT INC COM	07/17/2006	09/25/2009	5,359.86	6,765 00	-1,405.14	0 00
75.0000	459200101	INTL BUSINESS MACHINES CORP COM	06/14/2006	09/25/2009	9,085.26	5,799.50	3,285.76	0.00
200 0000	654106103	NIKE INC CL B COM	07/17/2006	09/25/2009	11,927 69	7,877.00	4,050.69	0 00
500 0000	717081103	PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/30/2005	09/25/2009	8,239 78	12,182 00	-3,942 22	0 00
1000 0000	81369Y803	TECHNOLOGY SELECT SECTOR SPDR FD	07/23/2004	09/25/2009	20,609 46	19,000.00	1,609.46	0 00
100 0000	88579Y101	3M CO COM	07/08/2005	09/25/2009	7,361 81	7,499 00	-137 19	0 00
230 0000	983024100	WYETH COM	04/05/2004	09/25/2009	11,048 91	8,790 60	2,258 31	0 00
2000.0000	94976Y207	WELLS FARGO CAP TRUST IV PFD 7% CALL/EXT	05/14/2004	10/13/2009	49,944 71	49,400 00	544 71	0 00
2000 0000	73935X229	POWERSHARES FIN PFD PORTFOLIO	07/14/2008	11/03/2009	29,539 23	59,407 28	-29,868.05	0 00
50000.0000	14911QPS4	CATERPILLAR FIN SERV MEDIUM TERM NOTE DTD 08/28/2003 5 25% 08/15/2013	03/10/2004	11/16/2009	50,000 00	50,000.00	0 00	0 00
25000.0000	224044BH9	COX COMMUNICATIONS INC NEW NTS DTD 9/22/2003 5.5% 10/01/2015	04/15/2004	11/20/2009	26,639 50	24,928.38	1,711 12	0.00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

D

2009 Tax Information Statement

Account Number: 9525893613
Recipient's Tax ID number: 20-0559815
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W.T. HARRIS BLVD.
CHARLOTTE, NC 28288-1161

Recipient's Name and Address
MOREY FAMILY FOUNDATION, INC.
ATTN: RONALD J. MOREY
6319 BURNHAM ROAD
NAPLES, FL 34119

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20000.0000	427866AQ1	HERSHEY COMPANY NT DTD 3/27/08 5% 04/01/	08/27/2008	11/20/2009	21,511 80	20,068.20	1,443 60	0.00
20000.0000	441812KA1	HOUSEHOLD FIN CORP BD DTD 11/27/2002 6 3	06/19/2007	11/20/2009	21,998 80	20,406 20	1,592.60	0 00
20000.0000	580645AD1	MCGRAW HILL COS INC NT DTD 11/02/07 5 37	05/23/2008	11/20/2009	21,233.20	20,157 00	1,076 20	0 00
25000.0000	046353AC2	ASTRAZENECA PLC SR NT DTD 09/12/07 5 4%	04/25/2008	12/09/2009	27,627 75	25,662 25	1,965 50	0.00
25000.0000	36962GZ56	GENERAL ELEC CAP CORP NT DTD 11/15/06 (CALLABLE) 5.5% 11/15/2011-2008	05/10/2007	12/09/2009	26,499.50	25,038.00	1,461 50	0 00
10000.0000	437076AM4	HOME DEPOT INC BD DTD 08/11/2005 4 625%	02/15/2008	12/09/2009	10,199 00	10,028.00	171 00	0 00
25000.0000	78387GAS2	SBC COMMUNICATIONS INC NT DTD 11/14/2005	01/26/2007	12/09/2009	25,947 00	24,990 67	956 33	0 00
Total Long Term 15% Sales Reported on 1099-B					**1,368,752.10**	**1,404,328.20**	**-35,576.10**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

E